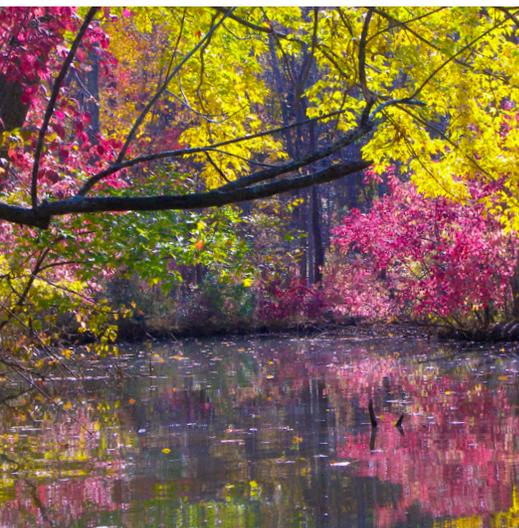
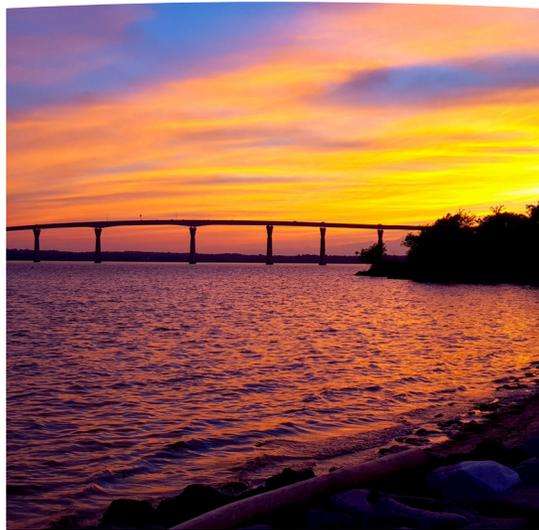




**CALVERT  
COUNTY**  
*Maryland*

# Adopted Capital Budget Fiscal Year 2026



**BOARD OF COUNTY COMMISSIONERS  
CALVERT COUNTY, MARYLAND**



# TABLE OF CONTENTS

<b>Opening Letter</b> .....	4
<b>Capital Improvement Plan (CIP) Overview</b> .....	6
<b>How to Read the CIP Project Pages</b> .....	8
<b>CIP Six-Year Overview</b> .....	1
<b>CIP Projects</b>	
Education.....	67
Planning & Zoning.....	93
Public Facilities .....	97
Public Safety.....	157
Transportation .....	169
Recreation Resources.....	199
Technology Services.....	271
Enterprise .....	299
<b>Recurring &amp; Non-recurring Projects</b> .....	341



## CALVERT COUNTY BOARD OF COUNTY COMMISSIONERS

175 Main Street  
Prince Frederick, Maryland 20678  
410-535-1600 • 301-855-1243  
www.calvertcountymd.gov

*Board of Commissioners*  
Mark C. Cox Sr.  
Catherine M. Grasso  
Earl F. Hance  
Mike Hart  
Todd Ireland

To the residents and businesses of Calvert County:

We are pleased to present the Fiscal Year (FY) 2026 Capital Budget and the FY 2026–2031 Capital Improvement Plan (CIP), which reflect the county’s commitment to strategic investment, infrastructure resilience, and sound financial stewardship.

The FY 2026 Capital Budget represents the first year of the six-year CIP and totals \$62.1 million in project appropriations. These projects include targeted investments in infrastructure, facilities, and key community resources. Funding sources for the FY 2026 Capital Budget include a \$6.2 million transfer from the general fund (Pay-Go), \$23.1 million in debt financing, \$1 million in excise taxes, \$750 thousand in enterprise fund utility fees/capital connections, and \$30.2 million in external funding sources such as state and federal grants or loans.

This year’s Capital Budget includes:

- \$31.6 million in education investments, most notably \$30.4 million for Northern Middle School construction.
- \$5.1 million in maintenance and renovation of public facilities, \$267,000 supporting Cove Point Lighthouse's restoration and improvements ahead of its 200th anniversary in 2028.
- \$2.9 million in support of public safety, of which \$2.1 million is allocated for fire, rescue, and emergency service apparatuses.
- \$7.9 million in transportation infrastructure, containing \$5 million to support the road paving program.
- \$3.2 million for recreation resources, including \$1.2 million to replace the playground at Cove Point Park.
- \$11.2 million for the county’s two self-supporting Enterprise Funds:
  - \$4.1 million for Sewerage/Wastewater, consisting of \$2 million for upgrades to the Solomons Island Wastewater Treatment Plant to Enhanced Nutrient Removal (ENR) standards.
  - \$1.1 million for Solid Waste/Recycling, including \$1 million to redesign and relocate the Barstow Convenience Center.
  - \$6 million for Water, encompassing \$5.2 million to address critical water system issues in Chesapeake Heights and Dares Beach.

The complete six-year CIP outlines over \$447 million in planned investments through FY 2031. This forward-thinking, comprehensive plan provides a roadmap for long-term capital development, ensuring that our community's needs are met well into the future. Projects are prioritized based on alignment with the county’s Comprehensive Plan, operational needs, and community impact.

In planning these investments, the county also focuses on long-term financial health. To ensure financial sustainability, Calvert County uses a Debt Affordability Model that maintains debt levels at or below 9.5% of general fund revenues. New projects are evaluated not only for their capital costs but also for their future operating budget impacts, ensuring long-term feasibility.

We sincerely thank the county administrator, departments, and agencies for their efforts in developing this year's Capital Budget. Their collaboration and dedication ensure that our infrastructure planning reflects both current needs and future growth. We also thank our residents and businesses for your continued engagement and support.

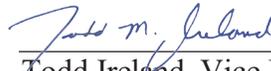
Sincerely,

BOARD OF COUNTY COMMISSIONERS  
CALVERT COUNTY, MARYLAND



---

Earl F. Hance, President



---

Todd Ireland, Vice President



---

Catherine M. Grasso



---

Mike Hart



---

Mark C. Cox Sr.

## Capital Improvement Plan (CIP) Overview

The Capital Improvement Plan (CIP) is a multi-year planning and budgeting process that helps the County prioritize and plan for future projects. The goals of the CIP are to align with the County's Comprehensive Plan, improve financial planning, establish project priorities, and coordinate with State and Federal agencies involved in implementing capital projects. It also provides a central source of information on public construction.

The first year of the CIP is adopted as the capital budget, and the Board of County Commissioners appropriates funds. The subsequent five years are used for planning and are not authorized until the annual budget for those years is approved.

## Capital Project Definition

A capital project typically involves the acquisition of land or a permanent structural change to a property or asset, which may include upgrades or large-scale maintenance. Projects should have a value of \$50,000 or more and a lifespan of 5 or more years. Capital expenditures are the funds used for these projects, resulting in the acquisition or improvement of capital assets.

## Project Groupings and Funding Sources

The CIP consists of two main project groupings:

**Capital Fund Projects (Governmental):** Funded by the General Fund (Pay-Go), Debt, Excise Tax (for schools, roads, and recreation projects), and Grants/Other.

**Enterprise Fund Projects:** Funded by User Fees, Debt, Capital Connection fees, and Grants/Other.

## Funding Sources

**General Fund (Pay-Go):** For smaller projects with shorter life spans or to supplement long-term financing.

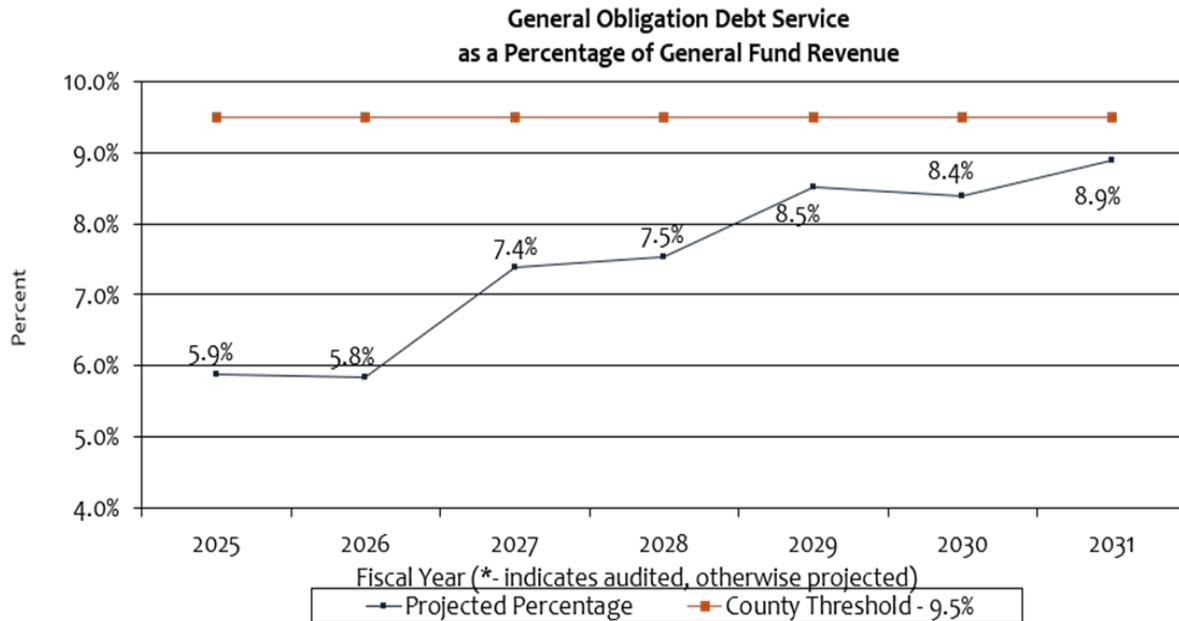
**Debt (e.g., General Obligation/GO Bonds):** For projects over \$50,000, typically with a lifespan of 5 or more years. The County's taxing authority backs bonds.

**Excise Tax/Capital Contributions:** Tax revenues and developer contributions that are designated for capital improvements.

**Grants/Other:** External funding sources such as state or federal grants or loans.

## Debt Management and Financial Impact

The County's Debt Affordability Model ensures debt levels stay below 9.5% of General Fund revenues. While bonds reduce immediate taxpayer burden, they result in long-term interest costs. The County balances funding sources to minimize impacts on taxpayers.



## Operational and Capital Budget Coordination

The CIP directly impacts the operational budget, with new infrastructure leading to ongoing costs (e.g., maintenance, utilities). Management considers the operational impact of capital projects on both General and Enterprise Funds to ensure financial stability.

## Recurring & Non-Recurring Projects

Recurring capital projects consist of periodic, repetitive costs such as roof replacements, mechanical/HVAC systems, fire and rescue apparatus and non-specific transportation projects. Non-recurring capital projects are one-time expenditures to renovate, rebuild, or construct a project or system, such as new schools, public facilities, or roads.

## How to Read the CIP Project Pages

### Project Identification

- **Project Title:** The name of the capital improvement project.
- **Project Number:** A unique identifier assigned to the project.
- **Division:** The department or division overseeing the project.

### Project Description

A capital project description on each CIP budget page is a brief, plain-language summary that tells readers what the project will do, why it is needed, and the key elements involved. It identifies the core action, such as replacing aging infrastructure, constructing new facilities, or upgrading equipment. It explains the problem it solves or the benefit it delivers, from meeting regulations to improving reliability or expanding service. The description also highlights major components or phases of work and notes any significant funding sources, such as grants or special tax districts. In one quick read, you gain the project's purpose, scope, and value within the County's six-year Capital Improvement Program.

### Project Grants/Other

This section lists any grants or other external funding sources supporting the project.

### Compliance with Comprehensive Plan

This indicates whether the project aligns with the county's [Comprehensive Plan](#), ensuring the project supports broader strategic goals and development priorities.

### Discussion of Operating Budget Impact

The Operating Budget Impact section evaluates the ongoing financial impacts once the project is completed, such as additional staffing requirements needed for the project's ongoing operations or estimated costs for maintenance, utilities, and other operational expenses.

### Budget Appropriation Phase

- **Property:** Allocated funds for land acquisition and property-related costs.
- **Planning:** Budget for project design, planning, and early-stage work.
- **Construction:** Funds dedicated to actual construction or rehabilitation work.
- **Equipment:** Budget for purchasing equipment, machinery, or software.

## Budget Funding Sources

- **Pay-Go/User Fees:** Funding from pay-as-you-go resources (General Fund) or user fees (Enterprise Fund).
- **Debt:** Funds obtained through borrowing, typically through bonds or loans.
- **Excise Tax/Capital Connections:** Funds from excise taxes or developer contributions.
- **Grants/Other:** External funds, including state, federal, or private grants.

## Project Status

This section describes the current stage of the project, based on its lifecycle:

- **Planning Phase:** The project is in the early stages, where feasibility studies, site evaluations, and other initial planning activities occur. No design or construction has begun.
- **Design Phase:** The project is in the design stage, where architectural, engineering, and other technical designs are finalized. This phase involves preparing detailed plans and specifications to move forward with construction.
- **Contract Phase:** The project is where contracts are negotiated and finalized. This could involve securing bids or finalizing agreements with contractors and vendors before moving into construction.
- **Construction Phase:** The project has entered the building or renovation stage. This phase covers all activities related to constructing, installing, and assembling the physical aspects of the project.
- **Close-Out Phase:** The project is nearing completion. Final inspections, testing, and the resolution of any remaining issues occur. This phase also involves finalizing financials, ensuring all contractual obligations are met, and preparing for the project's formal closure.

## Project Location

This section provides the address or general area of the project site. If the project spans multiple locations, it will indicate "Countywide" locations.

## Project Manager

The name of the person responsible for overseeing and managing the execution of the project.

How to Read the CIP Project Pages

<b>Project Title</b>	<b>Project Number</b>	<b>Division</b>
<b>Project Description</b>		[Image]
<b>Project Grants/Other</b>	<b>Compliance with Comprehensive Plan</b>	
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go/User Fees	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax/Capital Con	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status  
 Project Location  
 Project Manager

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>CAPITAL PROJECT FUND</b>									
<b>EDUCATION</b>									
<b>Construction</b>									
Calvert Country School	CIP-000037					\$ 3,137,863	\$ 381,339	\$ 12,000,000	\$ 15,519,202
Calvert Elementary School	CIP-000038		\$ 118,000	\$ 3,851,906	\$ 20,581,576		\$ 23,810,000	\$ 5,332,774	\$ 53,694,256
Northern Middle School	CIP-000152		\$ 30,383,593	\$ 15,678,287	\$ 1,907,920				\$ 47,969,800
<b>Subtotal Construction</b>			<b>\$ 30,383,593</b>	<b>\$ 15,796,287</b>	<b>\$ 5,759,826</b>	<b>\$ 23,719,439</b>	<b>\$ 24,191,339</b>	<b>\$ 17,332,774</b>	<b>\$ 117,183,258</b>
<b>Maintenance</b>									
Paving and Restriping	CIP-000023		\$ 375,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 250,000	\$ 750,000	\$ 2,075,000
Calvert High School									
Athletic Field House Renovation	CIP-000039		\$ 67,000			\$ 800,000			\$ 867,000
Huntingtown Elementary School									
Roof Replacement for 1971 Portion of Building	CIP-000114						\$ 1,158,530		\$ 1,158,530
Huntingtown High School									
Tennis Court Resurfacing	CIP-000115		\$ 233,200						\$ 233,200
Athletic Field House Renovation	TBD				\$ 70,000		\$ 950,000		\$ 1,020,000
Chiller Replacement	TBD				\$ 415,000				\$ 415,000
Mill Creek Middle School									
HVAC & Energy Recovery System Replacement	CIP-000141		\$ 2,960,000						\$ 2,960,000
Mt. Harmony Elementary School									
Feasibility Study Replacement	CIP-000145					\$ 112,000			\$ 112,000
Northern High School									
Athletic Field House Renovation	CIP-000151							\$ 85,000	\$ 85,000
Patuxent Elementary School									
Roof and Clerestory Window Replacement	CIP-000156			\$ 1,150,000				\$ 3,175,200	\$ 4,325,200
Patuxent High School									
Athletic Field House Renovation	CIP-000157		\$ 1,219,000						\$ 1,219,000
B.U.R. Roofing System Design & Construction	TBD					\$ 3,212,425			\$ 3,212,425
Plum Point Elementary School									
HVAC System Renovation	CIP-000168					\$ 2,738,000			\$ 2,738,000
St. Leonard Elementary School									
Roof Replacement	CIP-000193						\$ 1,045,000		\$ 1,045,000
Sunderland Elementary School									
HVAC System Replacement & Decarbonization Project	CIP-000203		\$ 716,000						\$ 716,000
Windy Hill Elementary School								\$ 2,774,160	\$ 2,774,160
HVAC Equipment & Rooftop Unit Replacement	CIP-000214								\$ 2,774,160
Stormwater Management at School Fields	CIP-000255				\$ 275,000				\$ 275,000
Mary Harrison Visual & Performing Arts Center									
HVAC Replacement & New Boiler System	CIP-000303		\$ 183,039						\$ 183,039



CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>HVAC Replacements &amp; System Upgrades</b>									
Safe Harbor	CIP-000002				\$ 88,599				\$ 88,599
Community Resources Building	CIP-000049			\$ 75,000					\$ 75,000
Fairview Library	CIP-000093				\$ 60,000				\$ 60,000
Calvert Marine Museum	CIP-000146	\$ 50,000							\$ 50,000
North Beach Senior Center	CIP-000150		\$ 100,000		\$ 289,000				\$ 389,000
Southern Community Center	CIP-000186		\$ 50,000					\$ 70,000	\$ 50,000
Public Safety Building/Public Safety Annex	CIP-000229								\$ 70,000
Chesapeake Beach Railway Museum	CIP-000231	\$ 50,000							\$ 50,000
Sheriff Training Facility	CIP-000344				\$ 70,000				\$ 70,000
Storage Facility	CIP-000349		\$ 215,973						\$ 215,973
Prince Frederick Library	CIP-000389				\$ 250,000	\$ 905,000			\$ 1,155,000
Barstow Substance Abuse	TBD				\$ 38,000				\$ 38,000
Broomes Island Community Center	TBD			\$ 60,000	\$ 40,000				\$ 100,000
Courthouse EOC & 911	TBD						\$ 50,000		\$ 50,000
Gatewood Property	TBD						\$ 50,000		\$ 50,000
<b>Facility Construction &amp; Structural Projects</b>									
County Mailroom Reloc / Annex	CIP-000007				\$ 100,000		\$ 130,000		\$ 230,000
Armory Site Development	CIP-000012				\$ 2,000,000				\$ 2,000,000
Calvert Pines Senior Center Renovation/Expansion	CIP-000043		\$ 800,000						\$ 800,000
County Administration Building	CIP-000052								\$ -
County Courthouse Renovations and Upgrades	CIP-000055	\$ 750,000	\$ 1,020,000		\$ 3,075,000			\$ 130,000	\$ 4,975,000
Flag Pond Nature Center	CIP-000098				\$ 75,000				\$ 75,000
Skipjack Road Building B	CIP-000119		\$ 120,000						\$ 120,000
87 Main Street Resource Hub	CIP-000171	\$ 600,000	\$ 2,600,000						\$ 3,200,000
85 Main Street Emergency Shelter	CIP-000239								\$ -
110 Main Street/Public Safety Facility	CIP-000297				\$ 150,000	\$ 1,500,000	\$ 5,000,000		\$ 6,650,000
Prince Frederick Fuel Depot	CIP-000305								\$ -
Election Board - Expansion	CIP-000324		\$ 270,000						\$ 270,000
184/190 Main Street	TBD		\$ 100,000						\$ 100,000
Annamarie Garden	TBD		\$ 180,000		\$ 100,000				\$ 280,000
Calvert Marine Museum Boat Shed	TBD	\$ 500,000	\$ 175,000						\$ 675,000
Highway Maintenance Recycling Yard	TBD				\$ 850,000				\$ 850,000
Lusby Behavioral Health Parking Lot Expansion	TBD		\$ 360,000						\$ 360,000
Solomons Boardwalk / Causeway	TBD	\$ 500,000	\$ 1,000,000		\$ 2,000,000		\$ 1,000,000		\$ 4,500,000
<b>Roof Replacements &amp; Structural Work</b>									
Calvert House	CIP-000040				\$ 50,000				\$ 50,000
Kings Landing Park	CIP-000120	\$ 85,000							\$ 85,000
Randles Cliff - Head Start	TBD				\$ 119,000				\$ 119,000

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>Hazard Mitigation Properties</b>									
Elev Home 12638 Cheyenne	CIP-000076								\$ -
Elev Home 2903 Beach Drive	CIP-000077								\$ -
Elev Home 6554 Long Beach	CIP-000078								\$ -
Elev Home 8970 Broomes Island Road	CIP-000079								\$ -
Elevation Houses	CIP-000080								\$ -
Cliff Houses Demo 3 Homes	CIP-000316								\$ -
Cliff Houses	CIP-000343								\$ -
<b>TOTAL PUBLIC FACILITIES</b>			\$ 5,147,000	\$ 9,129,723	\$ 12,008,349	\$ 5,755,000	\$ 8,080,000	\$ 9,540,000	\$ 49,660,072
<b>PUBLIC SAFETY</b>									
<b>Calvert County Sheriff's Office</b>									
<b>Detention Center</b>									
Mental Health and Medical Unit	CIP-000048						\$ 200,000	\$ 16,500,000	\$ 16,700,000
Chiller Replacement	TBD		\$ 50,000	\$ 1,100,000					\$ 1,150,000
Air Handler Unit (Minimum Security)	TBD				\$ 50,000				\$ 50,000
<b>Sheriff's Office</b>									
Sheriff's Office (District 2) New Facility	TBD		\$ 100,000	\$ 4,300,000	\$ 9,000,000				\$ 13,400,000
<b>Subtotal Detention Center and Sheriff</b>			\$ 50,000	\$ 1,200,000	\$ 4,350,000	\$ 9,000,000	\$ 200,000	\$ 16,500,000	\$ 31,300,000

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>Fire, Rescue and Emergency Medical Services</b>									
<b>800 Mhz Installation</b>									
		CIP-000001							\$ -
<b>Career EMS</b>									
		CIP-000045							
		TBD	\$ 428,748	\$ 428,748	\$ 428,748	\$ 428,748			\$ 1,714,992
		TBD	\$ 300,000						\$ 300,000
		TBD		\$ 615,000					\$ 615,000
		TBD	\$ 615,000						\$ 615,000
		TBD			\$ 500,000				\$ 500,000
		TBD				\$ 530,000			\$ 530,000
		TBD				\$ 515,000			\$ 515,000
		TBD	\$ 668,602						\$ 668,602
		TBD	\$ 668,602						\$ 668,602
		TBD			\$ 125,000				\$ 125,000
		TBD				\$ 129,000			\$ 129,000
		TBD							\$ -
		TBD							\$ -
		TBD					\$ 273,000		\$ 273,000
		TBD							\$ -
		TBD		\$ 293,180				\$ 868,892	\$ 293,180
		TBD						\$ 868,892	\$ 868,892
		TBD						\$ 868,892	\$ 868,892
		TBD	\$ 146,000						\$ 146,000
<b>Calvert Advanced Life Support (Company 10)</b>									
		TBD			\$ 140,000				\$ 140,000
		TBD		\$ 135,000					\$ 135,000
		TBD	\$ 131,000				\$ 148,000		\$ 279,000
		TBD			\$ 140,000				\$ 140,000
		TBD		\$ 135,000				\$ 152,000	\$ 287,000
		TBD		\$ 96,000					\$ 96,000
<b>Calvert Rescue Dive Team (Company 12)</b>									
		CIP-000064							
		TBD		\$ 135,000					\$ 135,000
<b>North Beach VFD &amp; RS (Company 1)</b>									
		CIP-000085							
		TBD	\$ 485,000						\$ 485,000
		TBD	\$ 471,000						\$ 471,000
		TBD		\$ 93,000					\$ 93,000
<b>Solomons VRS &amp; FD (Company 3)</b>									
		CIP-000086							
		TBD					\$ 530,000		\$ 530,000
		TBD		\$ 93,000					\$ 93,000
		TBD		\$ 93,000					\$ 93,000

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>Dunkirk VFD &amp; RS (Company 5)</b>		CIP-000087							
	Replace Ambulance #59	TBD		\$ 485,000					\$ 485,000
	Replace Command 5	TBD		\$ 93,000					\$ 93,000
	Replace Engine #51	TBD			\$ 1,063,000				\$ 1,063,000
	Replace Rescue 5	TBD				\$ 1,111,000			\$ 1,111,000
<b>Huntingtown VFD &amp; RS (Company 6)</b>		CIP-000088							
	Replace Tanker #6	TBD					\$ 814,000		\$ 814,000
<b>St. Leonard VFD &amp; RS (Company 7)</b>		CIP-000089							
	Replace Ambulance #78	TBD					\$ 530,000		\$ 530,000
	Replace Ambulance #79	TBD				\$ 515,000			\$ 515,000
	Replace Command #7	TBD		\$ 96,000					\$ 96,000
	Replace Squad #7	TBD				\$ 1,806,000			\$ 1,806,000
<b>Prince Frederick VFD (Company 2)</b>		CIP-000097							
	Replace Command #2	TBD		\$ 93,000					\$ 93,000
	Replace Engine #21	TBD					\$ 1,129,000		\$ 1,129,000
	Replace Tower 2	TBD			\$ 2,073,000				\$ 2,073,000
<b>Prince Frederick VRS (Company 4)</b>		CIP-000175							
	Replace Ambulance #48	TBD						\$ 546,000	\$ 546,000
	Replace Command #4	TBD			\$ 96,000				\$ 96,000
	<b>Subtotal Fire, Rescue and Emergency Medical Services</b>		\$ 2,813,952	\$ 3,983,928	\$ 4,565,748	\$ 4,504,748	\$ 3,954,000	\$ 2,435,784	\$ 22,258,160
	<b>TOTAL PUBLIC SAFETY</b>		\$ 2,863,952	\$ 5,183,928	\$ 8,915,748	\$ 13,504,748	\$ 4,154,000	\$ 18,935,784	\$ 53,558,160

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031							PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>PUBLIC WORKS - TRANSPORTATION</b>														
Appeal Salt Barn	CIP-000011	\$	350,000											\$ 350,000
Ball Road Culvert Repairs	CIP-000013													\$ -
Barstow Laydown Yard	CIP-000017	\$	1,600,000	\$	100,000									\$ 1,700,000
Boyd's Turn Road	CIP-000026													\$ -
Bridge and Dam Maintenance Repairs	CIP-000031	\$	150,000	\$	155,250								\$ 160,684	\$ 465,934
Sidewalk Program	CIP-000054	\$	300,000	\$	310,500	\$	321,368	\$	332,615	\$	344,256	\$	356,305	\$ 1,955,044
Dowell Newton Road	CIP-000069													\$ -
Fairground Road	CIP-000091													\$ -
Little Cove Point Road Curve	CIP-000128	\$	2,000,000											\$ 2,000,000
Lower Marlboro Culvert	CIP-000134													\$ -
Maryland NPDES MS4	CIP-000138	\$	750,000	\$	776,250	\$	803,419	\$	831,539	\$	860,652	\$	890,874	\$ 4,912,734
MD 2/4 Fox Run Blvd Improvements	CIP-000140													\$ -
PF Loop Road East	CIP-000162	\$	750,000	\$	750,000	\$	750,000	\$	1,500,000					\$ 3,000,000
SHA Signal Matching Funds	CIP-000180	\$	60,000	\$	60,000								\$ 60,000	\$ 180,000
Skipjack Road & MD 231	CIP-000184													\$ -
Stoneleigh Ct Dam Rep	CIP-000200													\$ -
Storm Drainage Projects	CIP-000201	\$	750,000	\$	776,250	\$	803,419	\$	831,539	\$	860,652	\$	890,874	\$ 4,912,734
Stormwater Management Repairs	CIP-000202	\$	100,000	\$	103,500	\$	107,123	\$	110,872	\$	114,752	\$	118,768	\$ 655,015
Transportation Safety Projects	CIP-000205	\$	500,000	\$	517,500	\$	535,613	\$	554,359	\$	573,772	\$	593,855	\$ 3,275,999
Wetland Mitigation Banks Development & Maintenance	CIP-000213													\$ 750,000
PF Loop Road West	CIP-000269													\$ -
County Paving	CIP-000302	\$	5,000,000	\$	5,175,000	\$	5,355,125	\$	5,540,504	\$	5,731,422	\$	5,928,023	\$ 32,730,074
Countywide ROW Acquisitions	CIP-000327	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$ 150,000
Stephen Reid Road	CIP-000328	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$ 1,000,000
Warren Drive	CIP-000329	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$ 1,000,000
All-day Road - Bus Turn Around	TBD													\$ 100,000
Breezy Roundabout	TBD	\$	125,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$ 325,000
Mill Branch Road Culvert	TBD	\$	150,000											\$ 150,000
Walton Road	TBD	\$	75,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,075,000	\$ 1,075,000
<b>TOTAL PUBLIC WORKS - TRANSPORTATION</b>		\$	<b>7,900,000</b>	\$	<b>11,319,000</b>	\$	<b>11,426,067</b>	\$	<b>12,141,678</b>	\$	<b>8,860,506</b>	\$	<b>9,049,383</b>	\$ <b>60,696,634</b>
<b>RECREATION RESOURCES</b>														
Baseball/Softball Field Renovations	CIP-000301													\$ -
Battle Creek Cypress Swamp Nature Center														\$ -
Nature Center Repair	CIP-000218													\$ -
Nature Center Fire Restoration	CIP-000258													\$ -
Exhibit Renovation	CIP-000427											\$	50,000	\$ 50,000
Boardwalk	TBD										\$	100,000		\$ 100,000

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>BGE Field</b>	CIP-000357								\$ -
<b>Biscoe Gray Heritage Farm</b>	CIP-000020				\$ 60,000				\$ 60,000
Master Plan Implementation	TBD		\$ 100,000						\$ 100,000
Stormwater Management									
<b>Breezy Point Beach &amp; Campground</b>	CIP-000028				\$ 200,000	\$ 600,000			\$ 800,000
Parking and Drainage	CIP-000248		\$ 45,000			\$ 455,000	\$ 500,000		\$ 1,000,000
Building Additions & Upgrades	TBD						\$ 300,000		\$ 300,000
Extending Fishing Pier	TBD		\$ 30,000						\$ 30,000
Fencing	TBD		\$ 250,000						\$ 250,000
Camping Pump Out Station	TBD				\$ 3,000,000				\$ 3,000,000
Seawall Replacement	CIP-000047		\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<b>Chesapeake Hills Golf Course - Course Improvements</b>									
<b>Cove Point Park</b>	CIP-000056				\$ 700,000				\$ 700,000
Pool Improvements	CIP-000057		\$ 1,000,000			\$ 4,000,000	\$ 1,000,000		\$ 6,000,000
Development	CIP-000318								\$ -
Tennis Court Replacement	CIP-000319								\$ -
Basketball Court	TBD		\$ 1,200,000						\$ 1,200,000
Playground	TBD				\$ 500,000				\$ 500,000
Baseball/Softball Field Renovations	CIP-000065					\$ 3,350,000	\$ 2,000,000		\$ 5,350,000
<b>Dominion Energy Regional Park</b>									
<b>Dunkirk District Park</b>									
Tennis Courts	CIP-000059								\$ -
Buildout	CIP-000244								\$ -
Stormwater Management	CIP-000246		\$ 144,000						\$ 144,000
Restrooms	CIP-000306								\$ -
Baseball/Softball Field Renovations	TBD		\$ 300,000						\$ 300,000
Pathways and Lights	TBD		\$ 600,000						\$ 600,000
Skate Park	TBD		\$ 1,450,000						\$ 1,450,000
<b>Fencing &amp; Backstops</b>	CIP-000094		\$ 100,000		\$ 150,000	\$ 100,000	\$ 100,000		\$ 450,000
<b>Field Lighting Program</b>	CIP-000095				\$ 650,000	\$ 1,000,000	\$ 350,000		\$ 2,000,000
<b>Flag Ponds Nature Park</b>									
Beach Shelter	CIP-000098								\$ -
Roadways & Stormwater Management	CIP-000220				\$ 100,000				\$ 100,000
Septic & Well	CIP-000260					\$ 150,000			\$ 150,000
Exhibits	TBD		\$ 100,000						\$ 100,000
Living Shoreline	TBD				\$ 2,700,000				\$ 2,700,000
Shanty	TBD								\$ -
Trails and Boardwalk	TBD				\$ 200,000			\$ 100,000	\$ 300,000

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>Gatewood Preserve</b>									
Park Upgrades	CIP-000102			\$ 150,000					\$ 150,000
Stormwater & Roadways	TBD				\$ 150,000				\$ 150,000
<b>Hall Aquatic Center</b>									
HVAC/Roof Replacement	CIP-000105								\$ -
Stormwater Conveyance Repair	CIP-000332							\$ 450,000	\$ 450,000
Resurfacing	TBD						\$ 300,000		\$ 300,000
Pool Improvements	TBD								
<b>Hallowing Point Park</b>									
Stormwater Conveyance	CIP-000106								\$ -
Second Entrance	CIP-000110								\$ -
Basketball Court Improvement	CIP-000111								\$ -
Restrooms/Snack Stand	CIP-000224								\$ -
Buildout	CIP-000247								\$ -
Pickleball/Tennis	CIP-000314								\$ -
Paved Pathways and Lights	TBD		\$ 500,000						\$ 500,000
Baseball/Softball Field Renovations	TBD					\$ 500,000			\$ 500,000
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>	CIP-000234					\$ 6,300,000	\$ 8,000,000	\$ 8,000,000	\$ 22,300,000
<b>Hughes Tree Farm Infrastructure Improvements</b>	CIP-000112				\$ 100,000				\$ 100,000
<b>Kings Landing Park</b>									
Pool Improvements	CIP-000253			\$ 900,000					\$ 900,000
Aging Infrastructure	TBD		\$ 150,000						\$ 150,000
Cabins and Campground	TBD		\$ 100,000						\$ 100,000
Stormwater Systems	TBD		\$ 100,000						\$ 100,000
Trails and Boardwalk	TBD							\$ 50,000	\$ 50,000
Visitor Services & Event Improvements	TBD		\$ 825,000						\$ 825,000
<b>Land Preserve P&amp;R Plan</b>	CIP-000122	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
<b>Marley Run Recreation Area</b>									
Parking Lot Erosion Control	CIP-000136	\$ 1,000,000	\$ 1,000,000						\$ 2,000,000
<b>Natural Surface Trails</b>	CIP-000262					\$ 100,000			\$ 100,000
<b>Roadway and Parking Lot Paving - All Parks</b>	TBD			\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,250,000
<b>Solomons Fishing Pier</b>	CIP-000188		\$ 87,000						\$ 87,000
<b>Solomons Town Center Park</b>									
Dowell Road Property Acquisition	CIP-000326					\$ 1,500,000			\$ 1,500,000
Water Access	TBD								\$ -
<b>Southern Community Center - Playground</b>	TBD		\$ 150,000						\$ 150,000
<b>Synthetic Turf Fields</b>	TBD							\$ 2,500,000	\$ 2,500,000
<b>Ward Farm Recreation and Nature Park</b>	CIP-000207	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
<b>TOTAL RECREATION RESOURCES</b>		\$ 3,225,000	\$ 8,806,000	\$ 9,985,000	\$ 19,639,000	\$ 14,075,000	\$ 11,325,000	\$ 67,046,000	\$ 67,046,000

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>TECHNOLOGY SERVICES</b>									
<b>Enterprise System Implementation</b>									
DPW Work Order Asset Management	TBD								\$ -
Fuelmaster Replacement	TBD		\$ 65,000						\$ 65,000
Time Clock	TBD								\$ -
Workday Adaptive	TBD								\$ -
<b>Finance &amp; Budget Reporting Software</b>	TBD		\$ 150,000						\$ 150,000
<b>Geographic Information System</b>	CIP-000103								\$ -
<b>Network Infrastructure</b>									
Broadcast Storage	TBD					\$ 500,000			\$ 500,000
Campus LAN L2/L3	TBD							\$ 800,000	\$ 800,000
Campus Networking	TBD								\$ -
Compute & Storage	TBD								\$ -
Fiber Buildout	TBD								\$ -
Firewall	TBD			\$ 2,000,000					\$ 2,000,000
WAN Network	TBD								\$ -
Wireless Access Points	TBD								\$ -
Wireless WAN	TBD					\$ 750,000		\$ 1,000,000	\$ 1,000,000
<b>Phone System Upgrade</b>	CIP-000167		\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000		\$ 100,000	\$ 750,000
<b>Public Safety System</b>									
CAD Upgrade	TBD		\$ 270,000			\$ 110,000		\$ 120,000	\$ 500,000
Corrections	TBD		\$ 270,000						\$ 270,000
E Prosecutor/Court Interface	TBD		\$ 100,000						\$ 100,000
Enterprise Emergency Networking	TBD		\$ 270,000						\$ 270,000
Enterprise Records	TBD		\$ 270,000						\$ 270,000
Enterprise Server Migration	TBD					\$ 50,000		\$ 50,000	\$ 100,000
Enterprise Soft Code	TBD		\$ 40,000						\$ 40,000
JustWare	TBD								\$ -
Law Enforcement Field Mobile	TBD		\$ 145,000						\$ 145,000
Socrata	TBD								\$ -
Vector Scheduling	TBD								\$ -
<b>TOTAL TECHNOLOGY SERVICES</b>		\$	\$ 150,000	\$ 1,530,000	\$ 2,100,000	\$ 1,810,000	\$ -	\$ 2,070,000	\$ 7,660,000
<b>TOTAL CAPITAL PROJECT FUND</b>		\$	\$ 50,918,584	\$ 54,898,138	\$ 55,764,990	\$ 87,691,950	\$ 62,876,375	\$ 72,263,141	\$ 384,413,178

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>ENTERPRISE FUNDS</b>									
<b>SEWERAGE / WASTEWATER</b>									
Highland Low Pressure Sewer	CIP-000108			\$ 6,027,775					\$ 6,027,775
NB Sewer Extension	CIP-000148			\$ 300,000				\$ 2,660,000	\$ 2,960,000
Solomons Headworks Equipment	CIP-000189								\$ -
Solomons WWTP ENR Upgrade	CIP-000190	\$ 2,000,000							\$ 2,000,000
Sewer Collection System Rehabilitation	CIP-000204	\$ 1,000,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000
Solomons Force Main Upgrade	CIP-000237								\$ -
Prince Frederick WWTP Upgrades	CIP-000277			\$ 6,000,000	\$ 6,000,000				\$ 12,000,000
Solomons WWTP Septage Receiving Upgrade	CIP-000279			\$ 1,000,000					\$ 1,000,000
Biosolids Processing & Disposal	CIP-000289							\$ 6,300,000	\$ 6,300,000
Supervisory Control & Data Acquisition (SCADA)	CIP-000290						\$ 1,000,000		\$ 1,000,000
Water and Sewer Maintenance Building - New	CIP-000331	\$ 500,000	\$ 500,000						\$ 1,000,000
Countywide Pump Station Infrastructure	TBD	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Dares Beach Sewer extension	TBD				\$ 300,000				\$ 300,000
Marley Run WWP Improvements	TBD	\$ 95,000							\$ 95,000
Tobacco Ridge WWTP Improvements	TBD	\$ 240,000							\$ 240,000
<b>TOTAL SEWERAGE / WASTEWATER</b>		<b>\$ 4,135,000</b>	<b>\$ 7,327,775</b>	<b>\$ 8,100,000</b>	<b>\$ 7,100,000</b>	<b>\$ 1,800,000</b>	<b>\$ 9,760,000</b>	<b>\$ 38,222,775</b>	
<b>SOLID WASTE / RECYCLING</b>									
Appeal Landfill Transfer Station	CIP-000010								\$ -
Ball Road Convenience Center	CIP-000015		\$ 750,000						\$ 750,000
Barstow Convenience Center	CIP-000016	\$ 1,000,000							\$ 1,000,000
Lusby Conv Center Relocation	CIP-000133		\$ 150,000						\$ 150,000
Recycling Materials Storage / Processing Building	CIP-000307								\$ -
Appeal Landfill Service Areas Paving	TBD		\$ 500,000	\$ 500,000					\$ 1,000,000
Plum Point Customer Convenience Center Drainage System In	TBD	\$ 60,000							\$ 60,000
Stationary Compactors at Mt. Hope Customer Convenience C	TBD		\$ 264,000						\$ 264,000
Stationary Compactors Replacement at Appeal Customer Cor	TBD		\$ 264,000						\$ 264,000
<b>TOTAL SOLID WASTE / RECYCLING</b>		<b>\$ 1,060,000</b>	<b>\$ 1,928,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,488,000</b>

CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031		PROJECT NUMBER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2025 - 2030
<b>WATER</b>									
Small Water Main Urgent Replacements	CIP-000185				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
St. Leonard Water Tower/Well	CIP-000196								\$ -
West PF Storage Tank	CIP-000212								\$ -
Water Station Improvements	CIP-000225	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Water Meter Replacement	CIP-000226								\$ -
Shores of Calvert Distribution Replacement	CIP-000266	\$ 150,000	\$ 2,064,000						\$ 2,214,000
Ches Hgts/DB Water Trtmnt	CIP-000267								\$ -
CH/DB Water Distribution Replacement	CIP-000268	\$ 5,150,000	\$ 1,650,000	\$ 3,000,000					\$ 9,800,000
Paris Oak Pump Station	CIP-000270								\$ -
PF Blvd Watermain	CIP-000273								\$ -
Back Creek Water Loop	CIP-000275	\$ 400,000							\$ 400,000
Industrial Park Water Station	CIP-000276								\$ -
Water Utility Building Software	CIP-000311								\$ -
Cavaller Country Water Distribution System Replacement	TBD	\$ 200,000		\$ 2,400,000					\$ 2,600,000
Paris Oaks Distribution Replacement	TBD				\$ 200,000	\$ 2,143,188			\$ 2,343,188
Lakewood Distribution Replacement	TBD					\$ 200,000	\$ 1,737,816		\$ 1,937,816
<b>TOTAL WATER</b>		\$ 6,000,000	\$ 3,814,000	\$ 5,750,000	\$ 550,000	\$ 2,693,188	\$ 2,087,816	\$ 2,087,816	\$ 20,895,004
<b>TOTAL ENTERPRISE FUNDS</b>									
		\$ 11,195,000	\$ 13,069,775	\$ 14,350,000	\$ 7,650,000	\$ 4,493,188	\$ 11,847,816	\$ 62,605,779	
<b>TOTAL CRB CAPITAL IMPROVEMENT PLAN FY 2026 - FY 2031</b>									
		\$ 62,113,584	\$ 67,967,913	\$ 70,114,990	\$ 95,341,950	\$ 67,369,563	\$ 84,110,957	\$ 447,018,957	

FY 2026 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>CAPITAL PROJECT FUND</b>					
<b>EDUCATION</b>					
<b>Construction</b>					
Calvert Country School					\$ -
Calvert Elementary School					\$ -
Northern Middle School	\$ 1,618,270	\$ 7,235,062	\$ 269,048	\$ 21,261,213	\$ 30,383,593
<b>Subtotal Construction</b>	<b>\$ 1,618,270</b>	<b>\$ 7,235,062</b>	<b>\$ 269,048</b>	<b>\$ 21,261,213</b>	<b>\$ 30,383,593</b>
<b>Maintenance</b>					
<b>Paving and Restriping</b>					
Calvert High School					\$ -
Athletic Field House Renovation					\$ -
Huntingtown Elementary School					\$ -
Roof Replacement for 1971 Portion of Building					\$ -
Huntingtown High School					\$ -
Tennis Court Resurfacing					\$ -
Athletic Field House Renovation					\$ -
Chiller Replacement					\$ -
Mill Creek Middle School					\$ -
HVAC & Energy Recovery System Replacement					\$ -
Mt. Harmony Elementary School					\$ -
Feasibility Study Replacement					\$ -
Northern High School					\$ -
Athletic Field House Renovation					\$ -
Patuxent Elementary School					\$ -
Roof and Clerestory Window Replacement					\$ -
Patuxent High School					\$ -
Athletic Field House Renovation					\$ -
B.U.R. Roofing System Design & Construction					\$ -
Plum Point Elementary School					\$ -
HVAC System Renovation					\$ -
St. Leonard Elementary School					\$ -
Roof Replacement					\$ -
Sunderland Elementary School					\$ -
HVAC System Replacement & Decarbonization Project		\$ 716,000			\$ 716,000
Windy Hill Elementary School					\$ -
HVAC Equipment & Rooftop Unit Replacement					\$ -
Stormwater Management at School Fields					\$ -
Mary Harrison Visual & Performing Arts Center					\$ -
HVAC Replacement & New Boiler System		\$ 183,039			\$ 183,039
Playground Equipment Replacement			\$ 350,000		\$ 350,000
Plum Point Middle School					\$ -
Curtainwall System, Storefront, & Skylight Replacement					\$ -
Barstow Elementary School					\$ -
HVAC Equipment Replacement					\$ -
<b>Subtotal Maintenance</b>	<b>\$ -</b>	<b>\$ 899,039</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,249,039</b>
<b>TOTAL EDUCATION</b>	<b>\$ 1,618,270</b>	<b>\$ 8,134,101</b>	<b>\$ 619,048</b>	<b>\$ 21,261,213</b>	<b>\$ 31,632,632</b>
<b>PLANNING AND ZONING</b>					
Flood Mitigation Plan (FMP)					\$ -
Main Street Maryland Designation Planning					\$ -
<b>TOTAL PLANNING AND ZONING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC FACILITIES</b>					
Broadband Expansion					\$ -
Calvert Marine Museum					\$ -
Paleontology Center					\$ -
Tennison Hull Replacement					\$ -
Cove Point Lighthouse		\$ 267,000			\$ 267,000
Land Acquisition				\$ 950,000	\$ 950,000
Security Upgrades		\$ 255,000			\$ 255,000
Maritime Hall Exhibit Fabrication					\$ -

FY 2026 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Storage Building		\$ 100,000			\$ 100,000
Otter Exhibit Renovation					\$ -
<b>Calvert Library</b>					
Mobile Service Branch				\$ 40,000	\$ 40,000
Prince Frederick Library - ADA Window					\$ -
Prince Frederick Library - Light Upgrade					\$ -
Southern Library					\$ -
Twin Beaches Library - New Building					\$ -
<b>ADA Transition Plan</b>		\$ 1,000,000			\$ 1,000,000
<b>HVAC Replacements &amp; System Upgrades</b>					
Safe Harbor					\$ -
Community Resources Building					\$ -
Fairview Library					\$ -
Calvert Marine Museum	\$ 50,000				\$ 50,000
North Beach Senior Center					\$ -
Southern Community Center					\$ -
Public Safety Building/Public Safety Annex					\$ -
Chesapeake Beach Railway Museum	\$ 50,000				\$ 50,000
Sheriff Training Facility					\$ -
Storage Facility					\$ -
Prince Frederick Library					\$ -
Barstow Substance Abuse					\$ -
Broomes Island Community Center					\$ -
Courthouse EOC & 911					\$ -
Gatewood Property					\$ -
<b>Facility Construction &amp; Structural Projects</b>					
County Mailroom Reloc / Annex					\$ -
Armory Site Development					\$ -
Calvert Pines Senior Center Renovation/Expansion					\$ -
County Administration Buliding					\$ -
County Courthouse Renovations and Upgrades		\$ 750,000			\$ 750,000
Flag Pond Nature Center					\$ -
Skipjack Road Building B					\$ -
87 Main Street Resource Hub				\$ 600,000	\$ 600,000
85 Main Street Emergency Shelter					\$ -
110 Main Street/Public Safety Facility					\$ -
Prince Frederick Fuel Depot					\$ -
Election Board - Expansion					\$ -
184/190 Main Street					\$ -
Annmarie Garden					\$ -
Calvert Marine Museum Boat Shed		\$ 500,000			\$ 500,000
Highway Maintenance Recycling Yard					\$ -
Lusby Behavioral Health Parking Lot Expansion					\$ -
Solomons Boardwalk / Causeway		\$ 500,000			\$ 500,000
<b>Roof Replacements &amp; Structural Work</b>					
Calvert House					\$ -
Kings Landing Park		\$ 85,000			\$ 85,000
Randles Cliff - Head Start					\$ -
<b>Hazard Mitigation Properties</b>					
Elev Home 12638 Cheyenne					\$ -
Elev Home 2903 Beach Drive					\$ -
Elev Home 6554 Long Beach					\$ -
Elev Home 8970 Broomes Island Road					\$ -
Elevation Houses					\$ -
Cliff Houses Demo 3 Homes					\$ -
Cliff Houses					\$ -
<b>TOTAL PUBLIC FACILITIES</b>	\$ 100,000	\$ 3,457,000	\$ -	\$ 1,590,000	\$ 5,147,000
<b>PUBLIC SAFETY</b>					
<b>Calvert County Sheriff's Office</b>					
<b>Detention Center</b>					
Mental Health and Medical Unit					\$ -

FY 2026 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Chiller Replacement		\$ 50,000			\$ 50,000
Air Handler Unit (Minimum Security)					\$ -
<b>Sheriff's Office</b>					
Sheriff's Office (District 2) New Facility					\$ -
<b>Subtotal Detention Center and Sheriff</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Fire, Rescue and Emergency Medical Services</b>					
<b>800 Mhz Installation</b>					\$ -
<b>Career EMS</b>					
FMV LifePak 35 Lease to Own Reoccurring Contract (Stryker)		\$ 428,748			\$ 428,748
Narcotics Control System				\$ 300,000	\$ 300,000
Ambulance 201 Replacement					\$ -
Ambulance 202 Replacement					\$ -
Ambulance 203 Replacement					\$ -
Ambulance 204 Replacement					\$ -
Ambulance 205 Replacement					\$ -
Ambulance 38 Replacement (Projected Amb 208)		\$ 668,602			\$ 668,602
Ambulance 49 Replacement (Projected Amb 209)		\$ 668,602			\$ 668,602
EMS Chase Fleet 22 Replacement					\$ -
EMS Chase Fleet 23 Replacement					\$ -
EMS Chase Fleet 24 Replacement					\$ -
EMS Chase Fleet 25 Replacement					\$ -
EMS Chase Fleet 26 Replacement					\$ -
EMS Chase Suburban Fleet ES 20 Replacement					\$ -
EMS Chase Tahoe Fleet ES 21 Replacement					\$ -
New Ambulance Purchase Fully Equipped Co. 6					\$ -
New Ambulance Purchase Fully Equipped Co. 7					\$ -
New EMS Shift Commander (Captain) Vehicle ES 27		\$ 146,000			\$ 146,000
<b>Calvert Advanced Life Support (Company 10)</b>					
Replace Medic #101					\$ -
Replace Medic #102					\$ -
Replace Medic #103		\$ 131,000			\$ 131,000
Replace Medic #104					\$ -
Replace Medic #105					\$ -
Replace Utility #10					\$ -
<b>Calvert Rescue Dive Team (Company 12)</b>					
Replace Dive Rescue #12					\$ -
<b>North Beach VFD &amp; RS (Company 1)</b>					
Ambulance #18					\$ -
Ambulance #19		\$ 471,000			\$ 471,000
Command #1					\$ -
<b>Solomons VRS &amp; FD (Company 3)</b>					
Replace Ambulance 37					\$ -
Replace Command 3					\$ -
Replace Command 3A					\$ -
<b>Dunkirk VFD &amp; RS (Company 5)</b>					
Replace Ambulance #59					\$ -
Replace Command 5					\$ -
Replace Engine #51					\$ -
Replace Rescue 5					\$ -
<b>Huntingtown VFD &amp; RS (Company 6)</b>					
Replace Tanker #6					\$ -
<b>St. Leonard VFD &amp; RS (Company 7)</b>					
Replace Ambulance #78					\$ -
Replace Ambulance #79					\$ -
Replace Command #7					\$ -
Replace Squad #7					\$ -
<b>Prince Frederick VFD (Company 2)</b>					
Replace Command #2					\$ -
Replace Engine #21					\$ -
Replace Tower 2					\$ -
<b>Prince Frederick VRS (Company 4)</b>					

FY 2026 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Replace Ambulance #48					\$ -
Replace Command #4					\$ -
<b>Subtotal Fire, Rescue and Emergency Medical Services</b>	\$ -	\$ 2,513,952	\$ -	\$ 300,000	\$ 2,813,952
<b>TOTAL PUBLIC SAFETY</b>	\$ -	\$ 2,563,952	\$ -	\$ 300,000	\$ 2,863,952
<b>PUBLIC WORKS - TRANSPORTATION</b>					
Appeal Salt Barn					\$ -
Ball Road Culvert Repairs					\$ -
Barstow Laydown Yard					\$ -
Boyd's Turn Road					\$ -
Bridge and Dam Maintenance Repairs					\$ -
Sidewalk Program		\$ 252,222	\$ 47,778		\$ 300,000
Dowell Newton Road					\$ -
Fairground Road					\$ -
Little Cove Point Road Curve					\$ -
Lower Marlboro Culvert					\$ -
Maryland NPDES MS4		\$ 750,000			\$ 750,000
MD 2/4 Fox Run Blvd Improvements					\$ -
PF Loop Road East					\$ -
SHA Signal Matching Funds					\$ -
Skipjack Road & MD 231					\$ -
Stoneleigh Ct Dam Rep					\$ -
Storm Drainage Projects		\$ 550,000	\$ 200,000		\$ 750,000
Stormwater Management Repairs		\$ 100,000			\$ 100,000
Transportation Safety Projects		\$ 470,001	\$ 29,999		\$ 500,000
Wetland Mitigation Banks Development & Maintenance					\$ -
PF Loop Road West					\$ -
County Paving	\$ 5,000,000				\$ 5,000,000
Countywide ROW Acquisitions					\$ -
Stephen Reid Road					\$ -
All-day Road - Bus Turn Around					\$ -
Breezy Roundabout					\$ -
Mill Branch Road Culvert					\$ -
Walton Road					\$ -
Warren Drive		\$ 500,000			\$ 500,000
<b>TOTAL PUBLIC WORKS - TRANSPORTATION</b>	\$ 5,000,000	\$ 2,622,223	\$ 277,777	\$ -	\$ 7,900,000
<b>RECREATION RESOURCES</b>					
Baseball/Softball Field Renovations					\$ -
<b>Battle Creek Cypress Swamp Nature Center</b>					\$ -
Nature Center Repair					\$ -
Nature Center Fire Restoration					\$ -
Exhibit Renovation					\$ -
Boardwalk					\$ -
<b>BGE Field</b>					\$ -
<b>Biscoe Gray Heritage Farm</b>					\$ -
Master Plan Implementation					\$ -
Stormwater Management					\$ -
<b>Breezy Point Beach &amp; Campground</b>					\$ -
Parking and Drainage					\$ -
Building Additions & Upgrades					\$ -
Extending Fishing Pier					\$ -
Fencing					\$ -
Camping Pump Out Station					\$ -
Seawall Replacement					\$ -
<b>Chesapeake Hills Golf Course - Course Improvements</b>					\$ -
<b>Cove Point Park</b>					\$ -
Pool Improvements					\$ -
Development					\$ -
Tennis Court Replacement					\$ -
Basketball Court					\$ -
Playground		\$ 646,825	\$ 103,175	\$ 450,000	\$ 1,200,000

FY 2026 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Baseball/Softball Field Renovations					\$ -
<b>Dominion Energy Regional Park</b>					\$ -
<b>Dunkirk District Park</b>					
Tennis Courts					\$ -
Buildout					\$ -
Stormwater Management					\$ -
Restrooms					\$ -
Baseball/Softball Field Renovations					\$ -
Pathways and Lights					\$ -
Skate Park					\$ -
<b>Fencing &amp; Backstops</b>					\$ -
<b>Field Lighting Program</b>					\$ -
<b>Flag Ponds Nature Park</b>					
Beach Shelter					\$ -
Roadways & Stormwater Management					\$ -
Septic & Well					\$ -
Exhibits					\$ -
Living Shoreline					\$ -
Shanty					\$ -
Trails and Boardwalk					\$ -
<b>Gatewood Preserve</b>					
Park Upgrades					\$ -
Stormwater & Roadways					\$ -
<b>Hall Aquatic Center</b>					
HVAC/Roof Replacement					\$ -
Stormwater Conveyance Repair					\$ -
Resurfacing					\$ -
Pool Improvements					\$ -
<b>Hallowing Point Park</b>					
Stormwater Conveyance					\$ -
Second Entrance					\$ -
Basketball Court Improvement					\$ -
Restrooms/Snack Stand					\$ -
Buildout					\$ -
Pickleball/Tennis					\$ -
Paved Pathways and Lights					\$ -
Baseball/Softball Field Renovations					\$ -
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>					\$ -
<b>Hughes Tree Farm Infrastructure Improvements</b>					\$ -
<b>Kings Landing Park</b>					
Pool Improvements					\$ -
Aging Infrastructure					\$ -
Cabins and Campground					\$ -
Stormwater Systems					\$ -
Trails and Boardwalk					\$ -
Visitor Services & Event Improvements					\$ -
<b>Land Preserve P&amp;R Plan</b>				\$ 25,000	\$ 25,000
<b>Marley Run Recreation Area</b>					
Parking Lot Erosion Control		\$ 1,000,000			\$ 1,000,000
<b>Natural Surface Trails</b>					\$ -
<b>Roadway and Parking Lot Paving - All Parks</b>					\$ -
<b>Solomons Fishing Pier</b>					\$ -
<b>Solomons Town Center Park</b>					
Dowell Road Property Aquisition					\$ -
Water Access					\$ -
<b>Southern Community Center - Playground</b>					\$ -
<b>Synthetic Turf Fields</b>					\$ -
<b>Ward Farm Recreation and Nature Park</b>				\$ 1,000,000	\$ 1,000,000
<b>TOTAL RECREATION RESOURCES</b>	\$ -	\$ 1,646,825	\$ 103,175	\$ 1,475,000	\$ 3,225,000
<b>TECHNOLOGY SERVICES</b>					
<b>Enterprise System Implementation</b>					

FY 2026 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
DPW Work Order Asset Management					\$ -
Fuelmaster Replacement					\$ -
Time Clock					\$ -
Workday Adaptive					\$ -
<b>Finance &amp; Budget Reporting Software</b>	\$ 150,000				\$ 150,000
<b>Geographic Information System</b>					\$ -
<b>Network Infrastructure</b>					
Broadcast Storage					\$ -
Campus LAN L2/L3					\$ -
Campus Networking					\$ -
Compute & Storage					\$ -
Fiber Buildout					\$ -
Firewall					\$ -
WAN Network					\$ -
Wireless Access Points					\$ -
Wireless WAN					\$ -
<b>Phone System Upgrade</b>					\$ -
<b>Public Safety System</b>					
CAD Upgrade					\$ -
Corrections					\$ -
E Prosecutor/Court Interface					\$ -
Enterprise Emergency Networking					\$ -
Enterprise Records					\$ -
Enterprise Server Migration					\$ -
Enterprise Soft Code					\$ -
JustWare					\$ -
Law Enforcement Field Mobile					\$ -
Socrata					\$ -
Vector Scheduling					\$ -
<b>TOTAL TECHNOLOGY SERVICES</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>TOTAL CAPITAL PROJECT FUND</b>	\$ 6,868,270	\$ 18,424,101	\$ 1,000,000	\$ 24,626,213	\$ 50,918,584
ENTERPRISE FUNDS	PAY-GO	DEBT	CAPITAL CONNECTION / UTILITY FEES	GRANT/LOAN	TOTAL
<b>SEWERAGE / WASTEWATER</b>					
Highland Low Pressure Sewer					\$ -
NB Sewer Extension					\$ -
Solomons Headworks Equipment					\$ -
Solomons WWTP ENR Upgrade		\$ 2,000,000			\$ 2,000,000
Sewer Collection System Rehabilitation		\$ 1,000,000			\$ 1,000,000
Solomons Force Main Upgrade					\$ -
Prince Frederick WWTP Upgrades					\$ -
Solomons WWTP Septage Receiving Upgrade					\$ -
Biosolids Processing & Disposal					\$ -
Supervisory Control & Data Acquisition (SCADA)					\$ -
Water and Sewer Maintenance Building - New		\$ 500,000			\$ 500,000
Countywide Pump Station Infrastructure			\$ 300,000		\$ 300,000
Dares Beach Sewer extension					\$ -
Marley Run WWP Improvements		\$ 95,000			\$ 95,000
Tobacco Ridge WWTP Improvements		\$ 240,000			\$ 240,000
<b>TOTAL SEWERAGE / WASTEWATER</b>	\$ -	\$ 3,835,000	\$ 300,000	\$ -	\$ 4,135,000
<b>SOLID WASTE / RECYCLING</b>					
Appeal Landfill Transfer Station					\$ -
Ball Road Convenience Center					\$ -
Barstow Convenience Center		\$ 1,000,000			\$ 1,000,000
Lusby Conv Center Relocation					\$ -
Recycling Materials Storage / Processing Building					\$ -
Appeal Landfill Service Areas Paving					\$ -
Plum Point Customer Convenience Center Drainage System Improvements		\$ 60,000			\$ 60,000

FY 2026 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Stationary Compactors at Mt. Hope Customer Convenience Center					\$ -
Stationary Compactors Replacement at Appeal Customer Convenience Center					\$ -
<b>TOTAL SOLID WASTE / RECYCLING</b>	\$ -	\$ 1,060,000	\$ -	\$ -	\$ 1,060,000
<b>WATER</b>					
Small Water Main Urgent Replacements					\$ -
St. Leonard Water Tower/Well					\$ -
West PF Storage Tank					\$ -
Water Station Improvements			\$ 100,000		\$ 100,000
Water Meter Replacement					\$ -
Shores of Calvert Distribution Replacement			\$ 150,000		\$ 150,000
CHES HGTS/DB WATER TRTMNT					\$ -
CH/DB Water Distribution Replacement				\$ 5,150,000	\$ 5,150,000
PARIS OAK PUMP STATION					\$ -
PF Blvd Watermain					\$ -
Back Creek Water Loop				\$ 400,000	\$ 400,000
Industrial Park Water Station					\$ -
Water Utility Building Software					\$ -
Cavalier Country Water Distribution System Replacement			\$ 200,000		\$ -
Paris Oaks Distribution Replacement					\$ -
Lakewood Distribution Replacement					\$ -
<b>TOTAL WATER</b>	\$ -	\$ -	\$ 450,000	\$ 5,550,000	\$ 6,000,000
<b>TOTAL ENTERPRISE FUNDS</b>	\$ -	\$ 4,895,000	\$ 750,000	\$ 5,550,000	\$ 11,195,000
<b>TOTAL FY 2026 REVENUES</b>	\$ 6,868,270	\$ 23,319,101	\$ 1,750,000	\$ 30,176,213	\$ 62,113,584

FY 2027 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>CAPITAL PROJECT FUND</b>					
<b>EDUCATION</b>					
<i>Construction</i>					
<b>Calvert Country School</b>					\$ -
<b>Calvert Elementary School</b>		\$ 118,000			\$ 118,000
<b>Northern Middle School</b>		\$ 12,397,405	\$ 328,095	\$ 2,952,787	\$ 15,678,287
<b>Subtotal Construction</b>	\$ -	\$ 12,515,405	\$ 328,095	\$ 2,952,787	\$ 15,796,287
<i>Maintenance</i>					
<b>Paving and Restriping</b>		\$ 375,000			\$ 375,000
<b>Calvert High School</b>					
Athletic Field House Renovation		\$ 67,000			\$ 67,000
<b>Huntingtown Elementary School</b>					
Roof Replacement for 1971 Portion of Building					\$ -
<b>Huntingtown High School</b>					
Tennis Court Resurfacing		\$ 233,200			\$ 233,200
Athletic Field House Renovation					\$ -
Chiller Replacement					\$ -
<b>Mill Creek Middle School</b>					
HVAC & Energy Recovery System Replacement					\$ -
<b>Mt. Harmony Elementary School</b>					
Feasibility Study Replacement					\$ -
<b>Northern High School</b>					
Athletic Field House Renovation					\$ -
<b>Patuxent Elementary School</b>					
Roof and Clerestory Window Replacement					\$ -
<b>Patuxent High School</b>					
Athletic Field House Renovation		\$ 1,219,000			\$ 1,219,000
B.U.R. Roofing System Design & Construction					\$ -
<b>Plum Point Elementary School</b>					
HVAC System Renovation					\$ -
<b>St. Leonard Elementary School</b>					
Roof Replacement					\$ -
<b>Sunderland Elementary School</b>					
HVAC System Replacement & Decarbonization Project					\$ -
<b>Windy Hill Elementary School</b>					
HVAC Equipment & Rooftop Unit Replacement					\$ -
<b>Stormwater Management at School Fields</b>					\$ -
<b>Mary Harrison Visual &amp; Performing Arts Center</b>					
HVAC Replacement & New Boiler System					\$ -
<b>Playground Equipment Replacement</b>		\$ 700,000			\$ 700,000
<b>Plum Point Middle School</b>					
Curtainwall System, Storefront, & Skylight Replacement				\$ 539,000	\$ 539,000
<b>Barstow Elementary School</b>					
HVAC Equipment Replacement					\$ -
<b>Subtotal Maintenance</b>	\$ -	\$ 2,594,200	\$ -	\$ 539,000	\$ 3,133,200
<b>TOTAL EDUCATION</b>	\$ -	\$ 15,109,605	\$ 328,095	\$ 3,491,787	\$ 18,929,487
<b>PLANNING AND ZONING</b>					
Flood Mitigation Plan (FMP)					\$ -
Main Street Maryland Designation Planning					\$ -
<b>TOTAL PLANNING AND ZONING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC FACILITIES</b>					
<b>Broadband Expansion</b>					\$ -
<b>Calvert Marine Museum</b>					
Paleontology Center		\$ 100,000			\$ 100,000
Tennison Hull Replacement					\$ -
Cove Point Lighthouse					\$ -
Land Acquisition					\$ -
Security Upgrades		\$ 53,750			\$ 53,750
Maritime Hall Exhibit Fabrication				\$ 100,000	\$ 100,000
Storage Building		\$ 650,000			\$ 650,000

FY 2027 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Otter Exhibit Renovation		\$ 100,000			\$ 100,000
<b>Calvert Library</b>					
Mobile Service Branch					\$ -
Prince Frederick Library - ADA Window					\$ -
Prince Frederick Library - Light Upgrade					\$ -
Southern Library					\$ -
Twin Beaches Library - New Building					\$ -
<b>ADA Transition Plan</b>		\$ 1,000,000			\$ 1,000,000
<b>HVAC Replacements &amp; System Upgrades</b>					
Safe Harbor					\$ -
Community Resources Building		\$ 75,000			\$ 75,000
Fairview Library					\$ -
Calvert Marine Museum					\$ -
North Beach Senior Center		\$ 100,000			\$ 100,000
Southern Community Center		\$ 50,000			\$ 50,000
Public Safety Building/Public Safety Annex					\$ -
Chesapeake Beach Railway Museum					\$ -
Sheriff Training Facility					\$ -
Storage Facility		\$ 215,973			\$ 215,973
Prince Frederick Library					\$ -
Barstow Substance Abuse					\$ -
Broomes Island Community Center		\$ 60,000			\$ 60,000
Courthouse EOC & 911					\$ -
Gatewood Property					\$ -
<b>Facility Construction &amp; Structural Projects</b>					
County Mailroom Reloc / Annex					\$ -
Armory Site Development					\$ -
Calvert Pines Senior Center Renovation/Expansion				\$ 800,000	\$ 800,000
County Administration Building					\$ -
County Courthouse Renovations and Upgrades		\$ 1,020,000			\$ 1,020,000
Flag Pond Nature Center					\$ -
Skipjack Road Building B		\$ 120,000			\$ 120,000
87 Main Street Resource Hub				\$ 2,600,000	\$ 2,600,000
85 Main Street Emergency Shelter					\$ -
110 Main Street/Public Safety Facility					\$ -
Prince Frederick Fuel Depot					\$ -
Election Board - Expansion		\$ 270,000			\$ 270,000
184/190 Main Street		\$ 100,000			\$ 100,000
Annmarie Garden		\$ 180,000			\$ 180,000
Calvert Marine Museum Boat Shed		\$ 175,000			\$ 175,000
Highway Maintenance Recycling Yard					\$ -
Lusby Behavioral Health Parking Lot Expansion		\$ 360,000			\$ 360,000
Solomons Boardwalk / Causeway		\$ 1,000,000			\$ 1,000,000
<b>Roof Replacements &amp; Structural Work</b>					
Calvert House					\$ -
Kings Landing Park					\$ -
Randles Cliff - Head Start					\$ -
<b>Hazard Mitigation Properties</b>					
Elev Home 12638 Cheyenne					\$ -
Elev Home 2903 Beach Drive					\$ -
Elev Home 6554 Long Beach					\$ -
Elev Home 8970 Broomes Island Road					\$ -
Elevation Houses					\$ -
Cliff Houses Demo 3 Homes					\$ -
Cliff Houses					\$ -
<b>TOTAL PUBLIC FACILITIES</b>	\$ -	\$ 5,629,723	\$ -	\$ 3,500,000	\$ 9,129,723
<b>PUBLIC SAFETY</b>					
<b>Calvert County Sheriff's Office</b>					
<b>Detention Center</b>					
Mental Health and Medical Unit					\$ -
Chiller Replacement		\$ 1,100,000			\$ 1,100,000
Air Handler Unit (Minimum Security)					\$ -
<b>Sheriff's Office</b>					

FY 2027 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Sheriff's Office (District 2) New Facility		\$ 100,000			\$ 100,000
<b>Subtotal Detention Center and Sheriff</b>	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
<b>Fire, Rescue and Emergency Medical Services</b>					
<b>800 Mhz Installation</b>					\$ -
<b>Career EMS</b>					
FMV LifePak 35 Lease to Own Reoccurring Contract (Stryker)		\$ 428,748			\$ 428,748
Narcotics Control System					\$ -
Ambulance 201 Replacement		\$ 615,000			\$ 615,000
Ambulance 202 Replacement		\$ 615,000			\$ 615,000
Ambulance 203 Replacement					\$ -
Ambulance 204 Replacement					\$ -
Ambulance 205 Replacement					\$ -
Ambulance 38 Replacement (Projected Amb 208)					\$ -
Ambulance 49 Replacement (Projected Amb 209)					\$ -
EMS Chase Fleet 22 Replacement					\$ -
EMS Chase Fleet 23 Replacement					\$ -
EMS Chase Fleet 24 Replacement					\$ -
EMS Chase Fleet 25 Replacement					\$ -
EMS Chase Fleet 26 Replacement					\$ -
EMS Chase Suburban Fleet ES 20 Replacement					\$ -
EMS Chase Tahoe Fleet ES 21 Replacement		\$ 293,180			\$ 293,180
New Ambulance Purchase Fully Equipped Co. 6					\$ -
New Ambulance Purchase Fully Equipped Co. 7					\$ -
New EMS Shift Commander (Captain) Vehicle ES 27					\$ -
<b>Calvert Advanced Life Support (Company 10)</b>					
Replace Medic #101					\$ -
Replace Medic #102		\$ 135,000			\$ 135,000
Replace Medic #103					\$ -
Replace Medic #104					\$ -
Replace Medic #105		\$ 135,000			\$ 135,000
Replace Utility #10		\$ 96,000			\$ 96,000
<b>Calvert Rescue Dive Team (Company 12)</b>					
Replace Dive Rescue #12		\$ 135,000			\$ 135,000
<b>North Beach VFD &amp; RS (Company 1)</b>					
Ambulance #18		\$ 485,000			\$ 485,000
Ambulance #19					\$ -
Command #1		\$ 93,000			\$ 93,000
<b>Solomons VRS &amp; FD (Company 3)</b>					
Replace Ambulance 37					\$ -
Replace Command 3		\$ 93,000			\$ 93,000
Replace Command 3A		\$ 93,000			\$ 93,000
<b>Dunkirk VFD &amp; RS (Company 5)</b>					
Replace Ambulance #59		\$ 485,000			\$ 485,000
Replace Command 5		\$ 93,000			\$ 93,000
Replace Engine #51					\$ -
Replace Rescue 5					\$ -
<b>Huntingtown VFD &amp; RS (Company 6)</b>					
Replace Tanker #6					\$ -
<b>St. Leonard VFD &amp; RS (Company 7)</b>					
Replace Ambulance #78					\$ -
Replace Ambulance #79					\$ -
Replace Command #7		\$ 96,000			\$ 96,000
Replace Squad #7					\$ -
<b>Prince Frederick VFD (Company 2)</b>					
Replace Command #2		\$ 93,000			\$ 93,000
Replace Engine #21					\$ -
Replace Tower 2					\$ -
<b>Prince Frederick VRS (Company 4)</b>					
Replace Ambulance #48					\$ -
Replace Command #4					\$ -
<b>Subtotal Fire, Rescue and Emergency Medical Services</b>	\$ -	\$ 3,983,928	\$ -	\$ -	\$ 3,983,928
<b>TOTAL PUBLIC SAFETY</b>	\$ -	\$ 5,183,928	\$ -	\$ -	\$ 5,183,928

FY 2027 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>PUBLIC WORKS - TRANSPORTATION</b>					
Appeal Salt Barn					\$ -
Ball Road Culvert Repairs					\$ -
Barstow Laydown Yard					\$ -
Boyd's Turn Road					\$ -
Bridge and Dam Maintenance Repairs		\$ 150,000			\$ 150,000
Sidewalk Program		\$ 310,500			\$ 310,500
Dowell Newton Road					\$ -
Fairground Road					\$ -
Little Cove Point Road Curve		\$ 2,000,000			\$ 2,000,000
Lower Marlboro Culvert					\$ -
Maryland NPDES MS4		\$ 776,250			\$ 776,250
MD 2/4 Fox Run Blvd Improvements					\$ -
PF Loop Road East		\$ 750,000			\$ 750,000
SHA Signal Matching Funds			\$ 60,000		\$ 60,000
Skipjack Road & MD 231					\$ -
Stoneleigh Ct Dam Rep					\$ -
Storm Drainage Projects		\$ 689,028	\$ 87,222		\$ 776,250
Stormwater Management Repairs		\$ 103,500			\$ 103,500
Transportation Safety Projects		\$ 517,500			\$ 517,500
Wetland Mitigation Banks Development & Maintenance					\$ -
PF Loop Road West					\$ -
County Paving		\$ 5,175,000			\$ 5,175,000
Countywide ROW Acquisitions		\$ 50,000			\$ 50,000
Stephen Reid Road					\$ -
All-day Road - Bus Turn Around					\$ -
Breezy Roundabout					\$ -
Mill Branch Road Culvert		\$ 150,000			\$ 150,000
Walton Road					\$ -
Warren Drive		\$ 500,000			\$ 500,000
<b>TOTAL PUBLIC WORKS - TRANSPORTATION</b>	\$ -	\$ 11,171,778	\$ 147,222	\$ -	\$ 11,319,000
<b>RECREATION RESOURCES</b>					
Baseball/Softball Field Renovations					\$ -
Battle Creek Cypress Swamp Nature Center					\$ -
Nature Center Repair					\$ -
Nature Center Fire Restoration					\$ -
Exhibit Renovation					\$ -
Boardwalk					\$ -
BGE Field					\$ -
Biscoe Gray Heritage Farm					\$ -
Master Plan Implementation					\$ -
Stormwater Management		\$ 100,000			\$ 100,000
Breezy Point Beach & Campground					\$ -
Parking and Drainage					\$ -
Building Additions & Upgrades		\$ 45,000			\$ 45,000
Extending Fishing Pier					\$ -
Fencing		\$ 30,000			\$ 30,000
Camping Pump Out Station		\$ 250,000			\$ 250,000
Seawall Replacement					\$ -
Chesapeake Hills Golf Course - Course Improvements		\$ 200,000			\$ 200,000
Cove Point Park					\$ -
Pool Improvements					\$ -
Development		\$ 1,000,000			\$ 1,000,000
Tennis Court Replacement					\$ -
Basketball Court					\$ -
Playground					\$ -
Baseball/Softball Field Renovations					\$ -
Dominion Energy Regional Park					\$ -
Dunkirk District Park					\$ -
Tennis Courts					\$ -
Buildout					\$ -
Stormwater Management		\$ 144,000			\$ 144,000
Restrooms					\$ -

FY 2027 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Baseball/Softball Field Renovations		\$ 300,000			\$ 300,000
Pathways and Lights		\$ 600,000			\$ 600,000
Skate Park		\$ 950,000		\$ 500,000	\$ 1,450,000
<b>Fencing &amp; Backstops</b>		\$ 100,000			\$ 100,000
<b>Field Lighting Program</b>					\$ -
<b>Flag Ponds Nature Park</b>					
Beach Shelter					\$ -
Roadways & Stormwater Management					\$ -
Septic & Well					\$ -
Exhibits		\$ 75,000		\$ 25,000	\$ 100,000
Living Shoreline					\$ -
Shanty					\$ -
Trails and Boardwalk					\$ -
<b>Gatewood Preserve</b>					
Park Upgrades		\$ 100,000		\$ 50,000	\$ 150,000
Stormwater & Roadways					\$ -
<b>Hall Aquatic Center</b>					
HVAC/Roof Replacement					\$ -
Stormwater Conveyance Repair					\$ -
Resurfacing					\$ -
Pool Improvements					\$ -
<b>Hallowing Point Park</b>					
Stormwater Conveyance					\$ -
Second Entrance					\$ -
Basketball Court Improvement					\$ -
Restrooms/Snack Stand					\$ -
Buildout					\$ -
Pickleball/Tennis					\$ -
Paved Pathways and Lights		\$ 500,000			\$ 500,000
Baseball/Softball Field Renovations					\$ -
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>					\$ -
<b>Hughes Tree Farm Infrastructure Improvements</b>					\$ -
<b>Kings Landing Park</b>					
Pool Improvements		\$ 845,317	\$ 54,683		\$ 900,000
Aging Infrastructure		\$ 150,000			\$ 150,000
Cabins and Campground		\$ 50,000		\$ 50,000	\$ 100,000
Stormwater Systems		\$ 100,000			\$ 100,000
Trails and Boardwalk					\$ -
Visitor Services & Event Improvements		\$ 700,000		\$ 125,000	\$ 825,000
<b>Land Preserve P&amp;R Plan</b>				\$ 25,000	\$ 25,000
<b>Marley Run Recreation Area</b>					
Parking Lot Erosion Control		\$ 1,000,000			\$ 1,000,000
<b>Natural Surface Trails</b>					\$ -
<b>Roadway and Parking Lot Paving - All Parks</b>					\$ -
<b>Solomons Fishing Pier</b>		\$ 87,000			\$ 87,000
<b>Solomons Town Center Park</b>					
Dowell Road Property Aquisition					\$ -
Water Access					\$ -
<b>Southern Community Center - Playground</b>		\$ 150,000			\$ 150,000
<b>Synthetic Turf Fields</b>					\$ -
<b>Ward Farm Recreation and Nature Park</b>				\$ 500,000	\$ 500,000
<b>TOTAL RECREATION RESOURCES</b>	\$ -	\$ 7,476,317	\$ 54,683	\$ 1,275,000	\$ 8,806,000
<b>TECHNOLOGY SERVICES</b>					
<b>Enterprise System Implementation</b>					
DPW Work Order Asset Management					\$ -
Fuelmaster Replacement		\$ 65,000			\$ 65,000
Time Clock					\$ -
Workday Adaptive					\$ -
<b>Finance &amp; Budget Reporting Software</b>					\$ -
<b>Geographic Information System</b>					\$ -
<b>Network Infrastructure</b>					
Broadcast Storage					\$ -
Campus LAN L2/L3					\$ -

FY 2027 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Campus Networking					\$ -
Compute & Storage					\$ -
Fiber Buildout					\$ -
Firewall					\$ -
WAN Network					\$ -
Wireless Access Points					\$ -
Wireless WAN					\$ -
<b>Phone System Upgrade</b>		\$ 100,000			\$ 100,000
<b>Public Safety System</b>					
CAD Upgrade		\$ 270,000			\$ 270,000
Corrections		\$ 270,000			\$ 270,000
E Prosecutor/Court Interface		\$ 100,000			\$ 100,000
Enterprise Emergency Networking		\$ 270,000			\$ 270,000
Enterprise Records		\$ 270,000			\$ 270,000
Enterprise Server Migration					\$ -
Enterprise Soft Code		\$ 40,000			\$ 40,000
JustWare					\$ -
Law Enforcement Field Mobile		\$ 145,000			\$ 145,000
Socrata					\$ -
Vector Scheduling					\$ -
<b>TOTAL TECHNOLOGY SERVICES</b>	\$ -	\$ 1,530,000	\$ -	\$ -	\$ 1,530,000
<b>TOTAL CAPITAL PROJECT FUND</b>	\$ -	\$ 46,101,351	\$ 530,000	\$ 8,266,787	\$ 54,898,138
<b>ENTERPRISE FUNDS</b>	<b>PAY-GO</b>	<b>DEBT</b>	<b>CAPITAL CONNECTION / UTILITY FEES</b>	<b>GRANT/LOAN</b>	<b>TOTAL</b>
<b>SEWERAGE / WASTEWATER</b>					
Highland Low Pressure Sewer				\$ 6,027,775	\$ 6,027,775
NB Sewer Extension					\$ -
Solomons Headworks Equipment					\$ -
Solomons WWTP ENR Upgrade					\$ -
Sewer Collection System Rehabilitation		\$ 500,000			\$ 500,000
Solomons Force Main Upgrade					\$ -
Prince Frederick WWTP Upgrades					\$ -
Solomons WWTP Septage Receiving Upgrade					\$ -
Biosolids Processing & Disposal					\$ -
Supervisory Control & Data Acquisition (SCADA)					\$ -
Water and Sewer Maintenance Building - New		\$ 500,000			\$ 500,000
Countywide Pump Station Infrastructure			\$ 300,000		\$ 300,000
Dares Beach Sewer extension					\$ -
Marley Run WWP Improvements					\$ -
Tobacco Ridge WWTP Improvements					\$ -
<b>TOTAL SEWERAGE / WASTEWATER</b>	\$ -	\$ 1,000,000	\$ 300,000	\$ 6,027,775	\$ 7,327,775
<b>SOLID WASTE / RECYCLING</b>					
Appeal Landfill Transfer Station					\$ -
Ball Road Convenience Center		\$ 750,000			\$ 750,000
Barstow Convenience Center					\$ -
Lusby Conv Center Relocation		\$ 150,000			\$ 150,000
Recycling Materials Storage / Processing Building					\$ -
Appeal Landfill Service Areas Paving		\$ 500,000			\$ 500,000
Plum Point Customer Convenience Center Drainage System Improvements					\$ -
Stationary Compactors at Mt. Hope Customer Convenience Center		\$ 264,000			\$ 264,000
Stationary Compactors Replacement at Appeal Customer Convenience Center		\$ 264,000			\$ 264,000
<b>TOTAL SOLID WASTE / RECYCLING</b>	\$ -	\$ 1,928,000	\$ -	\$ -	\$ 1,928,000
<b>WATER</b>					
Small Water Main Urgent Replacements					\$ -
St. Leonard Water Tower/Well					\$ -
West PF Storage Tank					\$ -
Water Station Improvements			\$ 100,000		\$ 100,000
Water Meter Replacement					\$ -
Shores of Calvert Distribution Replacement				\$ 2,064,000	\$ 2,064,000

FY 2027 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
CHES HGTS/DB WATER TRTMNT					\$ -
CH/DB Water Distribution Replacement		\$ 800,000		\$ 850,000	\$ 1,650,000
PARIS OAK PUMP STATION					\$ -
PF Blvd Watermain					\$ -
Back Creek Water Loop					\$ -
Industrial Park Water Station					\$ -
Water Utility Building Software					\$ -
Cavalier Country Water Distribution System Replacement					
Paris Oaks Distribution Replacement					
Lakewood Distribution Replacement					\$ -
<b>TOTAL WATER</b>	\$ -	\$ 800,000	\$ 100,000	\$ 2,914,000	\$ 3,814,000
<b>TOTAL ENTERPRISE FUNDS</b>	\$ -	\$ 3,728,000	\$ 400,000	\$ 8,941,775	\$ 13,069,775
<b>TOTAL FY 2027 REVENUES</b>	\$ -	\$ 49,829,351	\$ 930,000	\$ 17,208,562	\$ 67,967,913

FY 2028 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>CAPITAL PROJECT FUND</b>					
<b>EDUCATION</b>					
<i>Construction</i>					
<b>Calvert Country School</b>					\$ -
<b>Calvert Elementary School</b>		\$ 902,285	\$ 328,095	\$ 2,621,526	\$ 3,851,906
<b>Northern Middle School</b>		\$ 1,907,920			\$ 1,907,920
<b>Subtotal Construction</b>	\$ -	\$ 2,810,205	\$ 328,095	\$ 2,621,526	\$ 5,759,826
<i>Maintenance</i>					
<b>Paving and Restriping</b>		\$ 350,000			\$ 350,000
<b>Calvert High School</b>					\$ -
Athletic Field House Renovation					\$ -
<b>Huntingtown Elementary School</b>					\$ -
Roof Replacement for 1971 Portion of Building					\$ -
<b>Huntingtown High School</b>					\$ -
Tennis Court Resurfacing					\$ -
Athletic Field House Renovation		\$ 70,000			\$ 70,000
Chiller Replacement		\$ 199,400		\$ 215,600	\$ 415,000
<b>Mill Creek Middle School</b>					\$ -
HVAC & Energy Recovery System Replacement		\$ 1,358,400		\$ 1,601,600	\$ 2,960,000
<b>Mt. Harmony Elementary School</b>					\$ -
Feasibility Study Replacement					\$ -
<b>Northern High School</b>					\$ -
Athletic Field House Renovation					\$ -
<b>Patuxent Elementary School</b>					\$ -
Roof and Clerestory Window Replacement		\$ 534,000		\$ 616,000	\$ 1,150,000
<b>Patuxent High School</b>					\$ -
Athletic Field House Renovation					\$ -
B.U.R. Roofing System Design & Construction					\$ -
<b>Plum Point Elementary School</b>					\$ -
HVAC System Renovation					\$ -
<b>St. Leonard Elementary School</b>					\$ -
Roof Replacement					\$ -
<b>Sunderland Elementary School</b>					\$ -
HVAC System Replacement & Decarbonization Project					\$ -
<b>Windy Hill Elementary School</b>					\$ -
HVAC Equipment & Rooftop Unit Replacement					\$ -
<b>Stormwater Management at School Fields</b>		\$ 275,000			\$ 275,000
<b>Mary Harrison Visual &amp; Performing Arts Center</b>					\$ -
HVAC Replacement & New Boiler System					\$ -
<b>Playground Equipment Replacement</b>		\$ 350,000			\$ 350,000
<b>Plum Point Middle School</b>					\$ -
Curtainwall System, Storefront, & Skylight Replacement					\$ -
<b>Barstow Elementary School</b>					\$ -
HVAC Equipment Replacement					\$ -
<b>Subtotal Maintenance</b>	\$ -	\$ 3,136,800	\$ -	\$ 2,433,200	\$ 5,570,000
<b>TOTAL EDUCATION</b>	\$ -	\$ 5,947,005	\$ 328,095	\$ 5,054,726	\$ 11,329,826
<b>PLANNING AND ZONING</b>					
Flood Mitigation Plan (FMP)					\$ -
Main Street Maryland Designation Planning					\$ -
<b>TOTAL PLANNING AND ZONING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC FACILITIES</b>					
<b>Broadband Expansion</b>					\$ -
<b>Calvert Marine Museum</b>					\$ -
Paleontology Center		\$ 500,000			\$ 500,000
Tennison Hull Replacement					\$ -
Cove Point Lighthouse					\$ -
Land Acquisition					\$ -
Security Upgrades		\$ 53,750			\$ 53,750
Maritime Hall Exhibit Fabrication		\$ 350,000			\$ 350,000
Storage Building					\$ -
Otter Exhibit Renovation		\$ 750,000			\$ 750,000

FY 2028 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>Calvert Library</b>					
Mobile Service Branch					\$ -
Prince Frederick Library - ADA Window					\$ -
Prince Frederick Library - Light Upgrade					\$ -
Southern Library					\$ -
Twin Beaches Library - New Building					\$ -
<b>ADA Transition Plan</b>		\$ 1,000,000			\$ 1,000,000
<b>HVAC Replacements &amp; System Upgrades</b>					
Safe Harbor		\$ 88,599			\$ 88,599
Community Resources Building					\$ -
Fairview Library		\$ 60,000			\$ 60,000
Calvert Marine Museum					\$ -
North Beach Senior Center		\$ 289,000			\$ 289,000
Southern Community Center					\$ -
Public Safety Building/Public Safety Annex					\$ -
Chesapeake Beach Railway Museum					\$ -
Sheriff Training Facility		\$ 70,000			\$ 70,000
Storage Facility					\$ -
Prince Frederick Library		\$ 250,000			\$ 250,000
Barstow Substance Abuse		\$ 38,000			\$ 38,000
Broomes Island Community Center		\$ 40,000			\$ 40,000
Courthouse EOC & 911					\$ -
Gatewood Property					\$ -
<b>Facility Construction &amp; Structural Projects</b>					
County Mailroom Reloc / Annex		\$ 100,000			\$ 100,000
Armory Site Development		\$ 2,000,000			\$ 2,000,000
Calvert Pines Senior Center Renovation/Expansion					\$ -
County Administration Building					\$ -
County Courthouse Renovations and Upgrades		\$ 3,075,000			\$ 3,075,000
Flag Pond Nature Center		\$ 75,000			\$ 75,000
Skipjack Road Building B					\$ -
87 Main Street Resource Hub					\$ -
85 Main Street Emergency Shelter					\$ -
110 Main Street/Public Safety Facility		\$ 150,000			\$ 150,000
Prince Frederick Fuel Depot					\$ -
Election Board - Expansion					\$ -
184/190 Main Street					\$ -
Annmarie Garden		\$ 100,000			\$ 100,000
Calvert Marine Museum Boat Shed					\$ -
Highway Maintenance Recycling Yard		\$ 850,000			\$ 850,000
Lusby Behavioral Health Parking Lot Expansion					\$ -
Solomons Boardwalk / Causeway		\$ 2,000,000			\$ 2,000,000
<b>Roof Replacements &amp; Structural Work</b>					
Calvert House		\$ 50,000			\$ 50,000
Kings Landing Park					\$ -
Randles Cliff - Head Start		\$ 119,000			\$ 119,000
<b>Hazard Mitigation Properties</b>					
Elev Home 12638 Cheyenne					\$ -
Elev Home 2903 Beach Drive					\$ -
Elev Home 6554 Long Beach					\$ -
Elev Home 8970 Broomes Island Road					\$ -
Elevation Houses					\$ -
Cliff Houses Demo 3 Homes					\$ -
Cliff Houses					\$ -
<b>TOTAL PUBLIC FACILITIES</b>	\$ -	\$ 12,008,349	\$ -	\$ -	\$ 12,008,349
<b>PUBLIC SAFETY</b>					
<b>Calvert County Sheriff's Office</b>					
<b>Detention Center</b>					
Mental Health and Medical Unit					\$ -
Chiller Replacement					\$ -
Air Handler Unit (Minimum Security)		\$ 50,000			\$ 50,000
<b>Sheriff's Office</b>					
Sheriff's Office (District 2) New Facility		\$ 4,300,000			\$ 4,300,000

FY 2028 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>Subtotal Detention Center and Sheriff</b>	\$ -	\$ 4,350,000	\$ -	\$ -	\$ 4,350,000
<b>Fire, Rescue and Emergency Medical Services</b>					
<b>800 Mhz Installation</b>					\$ -
<b>Career EMS</b>					
FMV LifePak 35 Lease to Own Reoccurring Contract (Stryker)		\$ 428,748			\$ 428,748
Narcotics Control System					\$ -
Ambulance 201 Replacement					\$ -
Ambulance 202 Replacement					\$ -
Ambulance 203 Replacement		\$ 500,000			\$ 500,000
Ambulance 204 Replacement					\$ -
Ambulance 205 Replacement					\$ -
Ambulance 38 Replacement (Projected Amb 208)					\$ -
Ambulance 49 Replacement (Projected Amb 209)					\$ -
EMS Chase Fleet 22 Replacement		\$ 125,000			\$ 125,000
EMS Chase Fleet 23 Replacement					\$ -
EMS Chase Fleet 24 Replacement					\$ -
EMS Chase Fleet 25 Replacement					\$ -
EMS Chase Fleet 26 Replacement					\$ -
EMS Chase Suburban Fleet ES 20 Replacement					\$ -
EMS Chase Tahoe Fleet ES 21 Replacement					\$ -
New Ambulance Purchase Fully Equipped Co. 6					\$ -
New Ambulance Purchase Fully Equipped Co. 7					\$ -
New EMS Shift Commander (Captain) Vehicle ES 27					\$ -
<b>Calvert Advanced Life Support (Company 10)</b>					
Replace Medic #101		\$ 140,000			\$ 140,000
Replace Medic #102					\$ -
Replace Medic #103					\$ -
Replace Medic #104		\$ 140,000			\$ 140,000
Replace Medic #105					\$ -
Replace Utility #10					\$ -
<b>Calvert Rescue Dive Team (Company 12)</b>					
Replace Dive Rescue #12					\$ -
<b>North Beach VFD &amp; RS (Company 1)</b>					
Ambulance #18					\$ -
Ambulance #19					\$ -
Command #1					\$ -
<b>Solomons VRS &amp; FD (Company 3)</b>					
Replace Ambulance 37					\$ -
Replace Command 3					\$ -
Replace Command 3A					\$ -
<b>Dunkirk VFD &amp; RS (Company 5)</b>					
Replace Ambulance #59					\$ -
Replace Command 5					\$ -
Replace Engine #51		\$ 1,063,000			\$ 1,063,000
Replace Rescue 5					\$ -
<b>Huntingtown VFD &amp; RS (Company 6)</b>					
Replace Tanker #6					\$ -
<b>St. Leonard VFD &amp; RS (Company 7)</b>					
Replace Ambulance #78					\$ -
Replace Ambulance #79					\$ -
Replace Command #7					\$ -
Replace Squad #7					\$ -
<b>Prince Frederick VFD (Company 2)</b>					
Replace Command #2					\$ -
Replace Engine #21					\$ -
Replace Tower 2		\$ 2,073,000			\$ 2,073,000
<b>Prince Frederick VRS (Company 4)</b>					
Replace Ambulance #48					\$ -
Replace Command #4		\$ 96,000			\$ 96,000
<b>Subtotal Fire, Rescue and Emergency Medical Services</b>	\$ -	\$ 4,565,748	\$ -	\$ -	\$ 4,565,748
<b>TOTAL PUBLIC SAFETY</b>	\$ -	\$ 8,915,748	\$ -	\$ -	\$ 8,915,748
<b>PUBLIC WORKS - TRANSPORTATION</b>					

FY 2028 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Appeal Salt Barn		\$ 350,000			\$ 350,000
Ball Road Culvert Repairs					\$ -
Barstow Laydown Yard		\$ 1,600,000			\$ 1,600,000
Boyds Turn Road					\$ -
Bridge and Dam Maintenance Repairs					\$ -
Sidewalk Program		\$ 301,368	\$ 20,000		\$ 321,368
Dowell Newton Road					\$ -
Fairground Road					\$ -
Little Cove Point Road Curve					\$ -
Lower Marlboro Culvert					\$ -
Maryland NPDES MS4		\$ 803,419			\$ 803,419
MD 2/4 Fox Run Blvd Improvements					\$ -
PF Loop Road East		\$ 750,000			\$ 750,000
SHA Signal Matching Funds					\$ -
Skipjack Road & MD 231					\$ -
Stoneleigh Ct Dam Rep					\$ -
Storm Drainage Projects		\$ 686,197	\$ 117,222		\$ 803,419
Stormwater Management Repairs		\$ 107,123			\$ 107,123
Transportation Safety Projects		\$ 525,613	\$ 10,000		\$ 535,613
Wetland Mitigation Banks Development & Maintenance					\$ -
PF Loop Road West					\$ -
County Paving		\$ 5,355,125			\$ 5,355,125
Countywide ROW Acquisitions					\$ -
Stephen Reid Road		\$ 500,000			\$ 500,000
All-day Road - Bus Turn Around		\$ 100,000			\$ 100,000
Breezy Roundabout		\$ 125,000			\$ 125,000
Mill Branch Road Culvert					\$ -
Walton Road		\$ 75,000			\$ 75,000
Warren Drive					\$ -
<b>TOTAL PUBLIC WORKS - TRANSPORTATION</b>	\$ -	\$ 11,278,845	\$ 147,222	\$ -	\$ 11,426,067
<b>RECREATION RESOURCES</b>					
Baseball/Softball Field Renovations					\$ -
Battle Creek Cypress Swamp Nature Center					
Nature Center Repair					\$ -
Nature Center Fire Restoration					\$ -
Exhibit Renovation					\$ -
Boardwalk					\$ -
BGE Field					\$ -
Biscoe Gray Heritage Farm					
Master Plan Implementation		\$ 30,000	\$ 10,000	\$ 20,000	\$ 60,000
Stormwater Management					\$ -
Breezy Point Beach & Campground					
Parking and Drainage		\$ 200,000			\$ 200,000
Building Additions & Upgrades					\$ -
Extending Fishing Pier					\$ -
Fencing					\$ -
Camping Pump Out Station					\$ -
Seawall Replacement		\$ 3,000,000			\$ 3,000,000
Chesapeake Hills Golf Course - Course Improvements		\$ 200,000			\$ 200,000
Cove Point Park					
Pool Improvements		\$ 500,000		\$ 200,000	\$ 700,000
Development					\$ -
Tennis Court Replacement					\$ -
Basketball Court					\$ -
Playground					\$ -
Baseball/Softball Field Renovations		\$ 500,000			\$ 500,000
Dominion Energy Regional Park					\$ -
Dunkirk District Park					
Tennis Courts					\$ -
Buildout					\$ -
Stormwater Management					\$ -
Restrooms					\$ -
Baseball/Softball Field Renovations					\$ -

FY 2028 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Pathways and Lights					\$ -
Skate Park					\$ -
<b>Fencing &amp; Backstops</b>		\$ 150,000			\$ 150,000
<b>Field Lighting Program</b>		\$ 650,000			\$ 650,000
<b>Flag Ponds Nature Park</b>					
Beach Shelter					\$ -
Roadways & Stormwater Management		\$ 100,000			\$ 100,000
Septic & Well					\$ -
Exhibits					\$ -
Living Shoreline		\$ 2,655,317	\$ 44,683		\$ 2,700,000
Shanty					\$ -
Trails and Boardwalk		\$ 100,000		\$ 100,000	\$ 200,000
<b>Gatewood Preserve</b>					
Park Upgrades					\$ -
Stormwater & Roadways		\$ 150,000			\$ 150,000
<b>Hall Aquatic Center</b>					
HVAC/Roof Replacement					\$ -
Stormwater Conveyance Repair					\$ -
Resurfacing					\$ -
Pool Improvements					\$ -
<b>Hallowing Point Park</b>					
Stormwater Conveyance					\$ -
Second Entrance					\$ -
Basketball Court Improvement					\$ -
Restrooms/Snack Stand					\$ -
Buildout					\$ -
Pickleball/Tennis					\$ -
Paved Pathways and Lights					\$ -
Baseball/Softball Field Renovations					\$ -
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>					\$ -
<b>Hughes Tree Farm Infrastructure Improvements</b>				\$ 100,000	\$ 100,000
<b>Kings Landing Park</b>					
Pool Improvements					\$ -
Aging Infrastructure					\$ -
Cabins and Campground					\$ -
Stormwater Systems					\$ -
Trails and Boardwalk					\$ -
Visitor Services & Event Improvements					\$ -
<b>Land Preserve P&amp;R Plan</b>				\$ 25,000	\$ 25,000
<b>Marley Run Recreation Area</b>					
Parking Lot Erosion Control					\$ -
<b>Natural Surface Trails</b>					\$ -
<b>Roadway and Parking Lot Paving - All Parks</b>		\$ 750,000			\$ 750,000
<b>Solomons Fishing Pier</b>					\$ -
<b>Solomons Town Center Park</b>					
Dowell Road Property Aquisition					\$ -
Water Access					\$ -
<b>Southern Community Center - Playground</b>					\$ -
<b>Synthetic Turf Fields</b>					\$ -
<b>Ward Farm Recreation and Nature Park</b>				\$ 500,000	\$ 500,000
<b>TOTAL RECREATION RESOURCES</b>	\$ -	\$ 8,985,317	\$ 54,683	\$ 945,000	\$ 9,985,000
<b>TECHNOLOGY SERVICES</b>					
<b>Enterprise System Implementation</b>					
DPW Work Order Asset Management					\$ -
Fuelmaster Replacement					\$ -
Time Clock					\$ -
Workday Adaptive					\$ -
<b>Finance &amp; Budget Reporting Software</b>					\$ -
<b>Geographic Information System</b>					\$ -
<b>Network Infrastructure</b>					
Broadcast Storage					\$ -
Campus LAN L2/L3					\$ -
Campus Networking					\$ -

FY 2028 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Compute & Storage					\$ -
Fiber Buildout					\$ -
Firewall		\$ 2,000,000			\$ 2,000,000
WAN Network					\$ -
Wireless Access Points					\$ -
Wireless WAN					\$ -
<b>Phone System Upgrade</b>		\$ 100,000			\$ 100,000
<b>Public Safety System</b>					
CAD Upgrade					\$ -
Corrections					\$ -
E Prosecutor/Court Interface					\$ -
Enterprise Emergency Networking					\$ -
Enterprise Records					\$ -
Enterprise Server Migration					\$ -
Enterprise Soft Code					\$ -
JustWare					\$ -
Law Enforcement Field Mobile					\$ -
Socrata					\$ -
Vector Scheduling					\$ -
<b>TOTAL TECHNOLOGY SERVICES</b>	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
<b>TOTAL CAPITAL PROJECT FUND</b>	\$ -	\$ 49,235,264	\$ 530,000	\$ 5,999,726	\$ 55,764,990
ENTERPRISE FUNDS	PAY-GO	DEBT	CAPITAL CONNECTION / UTILITY FEES	GRANT/LOAN	TOTAL
<b>SEWERAGE / WASTEWATER</b>					
Highland Low Pressure Sewer					\$ -
NB Sewer Extension		\$ 300,000			\$ 300,000
Solomons Headworks Equipment					\$ -
Solomons WWTP ENR Upgrade					\$ -
Sewer Collection System Rehabilitation		\$ 500,000			\$ 500,000
Solomons Force Main Upgrade					\$ -
Prince Frederick WWTP Upgrades				\$ 6,000,000	\$ 6,000,000
Solomons WWTP Septage Receiving Upgrade		\$ 1,000,000			\$ 1,000,000
Biosolids Processing & Disposal					\$ -
Supervisory Control & Data Acquisition (SCADA)					\$ -
Water and Sewer Maintenance Building - New					\$ -
Countywide Pump Station Infrastructure			\$ 300,000		\$ 300,000
Dares Beach Sewer extension					\$ -
Marley Run WWP Improvements					\$ -
Tobacco Ridge WWTP Improvements					\$ -
<b>TOTAL SEWERAGE / WASTEWATER</b>	\$ -	\$ 1,800,000	\$ 300,000	\$ 6,000,000	\$ 8,100,000
<b>SOLID WASTE / RECYCLING</b>					
Appeal Landfill Transfer Station					\$ -
Ball Road Convenience Center					\$ -
Barstow Convenience Center					\$ -
Lusby Conv Center Relocation					\$ -
Recycling Materials Storage / Processing Building					\$ -
Appeal Landfill Service Areas Paving		\$ 500,000			\$ 500,000
Plum Point Customer Convenience Center Drainage System Improvements					\$ -
Stationary Compactors at Mt. Hope Customer Convenience Center					\$ -
Stationary Compactors Replacement at Appeal Customer Convenience Center					\$ -
<b>TOTAL SOLID WASTE / RECYCLING</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>WATER</b>					
Small Water Main Urgent Replacements			\$ 250,000		\$ 250,000
St. Leonard Water Tower/Well					\$ -
West PF Storage Tank					\$ -
Water Station Improvements			\$ 100,000		\$ 100,000
Water Meter Replacement					\$ -
Shores of Calvert Distribution Replacement					\$ -
CHES HGTS/DB WATER TRTMNT					\$ -

FY 2028 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
CH/DB Water Distribution Replacement		\$ 3,000,000			\$ 3,000,000
PARIS OAK PUMP STATION					\$ -
PF Blvd Watermain					\$ -
Back Creek Water Loop					\$ -
Industrial Park Water Station					\$ -
Water Utility Building Software					\$ -
Cavalier Country Water Distribution System Replacement				\$ 2,400,000	\$ 2,400,000
Paris Oaks Distribution Replacement					\$ -
Lakewood Distribution Replacement					\$ -
<b>TOTAL WATER</b>	\$ -	\$ 3,000,000	\$ 350,000	\$ 2,400,000	\$ 5,750,000
<b>TOTAL ENTERPRISE FUNDS</b>	\$ -	\$ 5,300,000	\$ 650,000	\$ 8,400,000	\$ 14,350,000
<b>TOTAL FY 2028 REVENUES</b>	\$ -	\$ 54,535,264	\$ 1,180,000	\$ 14,399,726	\$ 70,114,990

FY 2029 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>CAPITAL PROJECT FUND</b>					
<b>EDUCATION</b>					
<i>Construction</i>					
Calvert Country School		\$ 1,167,110		\$ 1,970,753	\$ 3,137,863
Calvert Elementary School		\$ 7,253,481	\$ 328,095	\$ 13,000,000	\$ 20,581,576
Northern Middle School					\$ -
<b>Subtotal Construction</b>	\$ -	\$ 8,420,591	\$ 328,095	\$ 14,970,753	\$ 23,719,439
<i>Maintenance</i>					
<b>Paving and Restriping</b>		\$ 350,000			\$ 350,000
<b>Calvert High School</b>					
Athletic Field House Renovation		\$ 800,000			\$ 800,000
<b>Huntingtown Elementary School</b>					
Roof Replacement for 1971 Portion of Building					\$ -
<b>Huntingtown High School</b>					
Tennis Court Resurfacing					\$ -
Athletic Field House Renovation					\$ -
Chiller Replacement					\$ -
<b>Mill Creek Middle School</b>					
HVAC & Energy Recovery System Replacement					\$ -
<b>Mt. Harmony Elementary School</b>					
Feasibility Study Replacement					\$ -
<b>Northern High School</b>					
Athletic Field House Renovation					\$ -
<b>Patuxent Elementary School</b>					
Roof and Clerestory Window Replacement					\$ -
<b>Patuxent High School</b>					
Athletic Field House Renovation					\$ -
B.U.R. Roofing System Design & Construction		\$ 1,483,467		\$ 1,728,958	\$ 3,212,425
<b>Plum Point Elementary School</b>					
HVAC System Renovation		\$ 1,271,920		\$ 1,466,080	\$ 2,738,000
<b>St. Leonard Elementary School</b>					
Roof Replacement					\$ -
<b>Sunderland Elementary School</b>					
HVAC System Replacement & Decarbonization Project					\$ -
<b>Windy Hill Elementary School</b>					
HVAC Equipment & Rooftop Unit Replacement		\$ 1,304,630		\$ 1,469,530	\$ 2,774,160
<b>Stormwater Management at School Fields</b>					\$ -
<b>Mary Harrison Visual &amp; Performing Arts Center</b>					
HVAC Replacement & New Boiler System					\$ -
<b>Playground Equipment Replacement</b>		\$ 775,000			\$ 775,000
<b>Plum Point Middle School</b>					
Curtainwall System, Storefront, & Skylight Replacement					\$ -
<b>Barstow Elementary School</b>					
HVAC Equipment Replacement		\$ 195,860		\$ 185,640	\$ 381,500
<b>Subtotal Maintenance</b>	\$ -	\$ 6,180,877	\$ -	\$ 4,850,208	\$ 11,031,085
<b>TOTAL EDUCATION</b>	\$ -	\$ 14,601,468	\$ 328,095	\$ 19,820,961	\$ 34,750,524
<b>PLANNING AND ZONING</b>					
Flood Mitigation Plan (FMP)		\$ 20,000		\$ 80,000	\$ 100,000
Main Street Maryland Designation Planning					\$ -
<b>TOTAL PLANNING AND ZONING</b>	\$ -	\$ 20,000	\$ -	\$ 80,000	\$ 100,000
<b>PUBLIC FACILITIES</b>					
<b>Broadband Expansion</b>					\$ -
<b>Calvert Marine Museum</b>					
Paleontology Center		\$ 500,000			\$ 500,000
Tennison Hull Replacement		\$ 1,500,000			\$ 1,500,000
Cove Point Lighthouse					\$ -
Land Acquisition					\$ -
Security Upgrades					\$ -
Maritime Hall Exhibit Fabrication		\$ 350,000			\$ 350,000
Storage Building					\$ -
Otter Exhibit Renovation					\$ -

FY 2029 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>Calvert Library</b>					
Mobile Service Branch					\$ -
Prince Frederick Library - ADA Window					\$ -
Prince Frederick Library - Light Upgrade					\$ -
Southern Library					\$ -
Twin Beaches Library - New Building					\$ -
<b>ADA Transition Plan</b>		\$ 1,000,000			\$ 1,000,000
<b>HVAC Replacements &amp; System Upgrades</b>					
Safe Harbor					\$ -
Community Resources Building					\$ -
Fairview Library					\$ -
Calvert Marine Museum					\$ -
North Beach Senior Center					\$ -
Southern Community Center					\$ -
Public Safety Building/Public Safety Annex					\$ -
Chesapeake Beach Railway Museum					\$ -
Sheriff Training Facility					\$ -
Storage Facility					\$ -
Prince Frederick Library		\$ 905,000			\$ 905,000
Barstow Substance Abuse					\$ -
Broomes Island Community Center					\$ -
Courthouse EOC & 911					\$ -
Gatewood Property					\$ -
<b>Facility Construction &amp; Structural Projects</b>					
County Mailroom Reloc / Annex					\$ -
Armory Site Development					\$ -
Calvert Pines Senior Center Renovation/Expansion					\$ -
County Administration Building					\$ -
County Courthouse Renovations and Upgrades					\$ -
Flag Pond Nature Center					\$ -
Skipjack Road Building B					\$ -
87 Main Street Resource Hub					\$ -
85 Main Street Emergency Shelter					\$ -
110 Main Street/Public Safety Facility		\$ 1,500,000			\$ 1,500,000
Prince Frederick Fuel Depot					\$ -
Election Board - Expansion					\$ -
184/190 Main Street					\$ -
Annmarie Garden					\$ -
Calvert Marine Museum Boat Shed					\$ -
Highway Maintenance Recycling Yard					\$ -
Lusby Behavioral Health Parking Lot Expansion					\$ -
Solomons Boardwalk / Causeway					\$ -
<b>Roof Replacements &amp; Structural Work</b>					
Calvert House					\$ -
Kings Landing Park					\$ -
Randles Cliff - Head Start					\$ -
<b>Hazard Mitigation Properties</b>					
Elev Home 12638 Cheyenne					\$ -
Elev Home 2903 Beach Drive					\$ -
Elev Home 6554 Long Beach					\$ -
Elev Home 8970 Broomes Island Road					\$ -
Elevation Houses					\$ -
Cliff Houses Demo 3 Homes					\$ -
Cliff Houses					\$ -
<b>TOTAL PUBLIC FACILITIES</b>	\$ -	\$ 5,755,000	\$ -	\$ -	\$ 5,755,000
<b>PUBLIC SAFETY</b>					
<b>Calvert County Sheriff's Office</b>					
<b>Detention Center</b>					
Mental Health and Medical Unit					\$ -
Chiller Replacement					\$ -
Air Handler Unit (Minimum Security)					\$ -
<b>Sheriff's Office</b>					
Sheriff's Office (District 2) New Facility		\$ 9,000,000			\$ 9,000,000

FY 2029 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>Subtotal Detention Center and Sheriff</b>	\$ -	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
<b>Fire, Rescue and Emergency Medical Services</b>					
<b>800 Mhz Installation</b>					\$ -
<b>Career EMS</b>					
FMV LifePak 35 Lease to Own Reoccurring Contract (Stryker)		\$ 428,748			\$ 428,748
Narcotics Control System					\$ -
Ambulance 201 Replacement					\$ -
Ambulance 202 Replacement					\$ -
Ambulance 203 Replacement					\$ -
Ambulance 204 Replacement					\$ -
Ambulance 205 Replacement		\$ 515,000			\$ 515,000
Ambulance 38 Replacement (Projected Amb 208)					\$ -
Ambulance 49 Replacement (Projected Amb 209)					\$ -
EMS Chase Fleet 22 Replacement					\$ -
EMS Chase Fleet 23 Replacement		\$ 129,000			\$ 129,000
EMS Chase Fleet 24 Replacement					\$ -
EMS Chase Fleet 25 Replacement					\$ -
EMS Chase Fleet 26 Replacement					\$ -
EMS Chase Suburban Fleet ES 20 Replacement					\$ -
EMS Chase Tahoe Fleet ES 21 Replacement					\$ -
New Ambulance Purchase Fully Equipped Co. 6					\$ -
New Ambulance Purchase Fully Equipped Co. 7					\$ -
New EMS Shift Commander (Captain) Vehicle ES 27					\$ -
<b>Calvert Advanced Life Support (Company 10)</b>					
Replace Medic #101					\$ -
Replace Medic #102					\$ -
Replace Medic #103					\$ -
Replace Medic #104					\$ -
Replace Medic #105					\$ -
Replace Utility #10					\$ -
<b>Calvert Rescue Dive Team (Company 12)</b>					
Replace Dive Rescue #12					\$ -
<b>North Beach VFD &amp; RS (Company 1)</b>					
Ambulance #18					\$ -
Ambulance #19					\$ -
Command #1					\$ -
<b>Solomons VRS &amp; FD (Company 3)</b>					
Replace Ambulance 37					\$ -
Replace Command 3					\$ -
Replace Command 3A					\$ -
<b>Dunkirk VFD &amp; RS (Company 5)</b>					
Replace Ambulance #59					\$ -
Replace Command 5					\$ -
Replace Engine #51					\$ -
Replace Rescue 5		\$ 1,111,000			\$ 1,111,000
<b>Huntingtown VFD &amp; RS (Company 6)</b>					
Replace Tanker #6					\$ -
<b>St. Leonard VFD &amp; RS (Company 7)</b>					
Replace Ambulance #78					\$ -
Replace Ambulance #79		\$ 515,000			\$ 515,000
Replace Command #7					\$ -
Replace Squad #7		\$ 1,806,000			\$ 1,806,000
<b>Prince Frederick VFD (Company 2)</b>					
Replace Command #2					\$ -
Replace Engine #21					\$ -
Replace Tower 2					\$ -
<b>Prince Frederick VRS (Company 4)</b>					
Replace Ambulance #48					\$ -
Replace Command #4					\$ -
<b>Subtotal Fire, Rescue and Emergency Medical Services</b>	\$ -	\$ 4,504,748	\$ -	\$ -	\$ 4,504,748
<b>TOTAL PUBLIC SAFETY</b>	\$ -	\$ 13,504,748	\$ -	\$ -	\$ 13,504,748
<b>PUBLIC WORKS - TRANSPORTATION</b>					

FY 2029 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Appeal Salt Barn					\$ -
Ball Road Culvert Repairs					\$ -
Barstow Laydown Yard		\$ 100,000			\$ 100,000
Boyds Turn Road					\$ -
Bridge and Dam Maintenance Repairs		\$ 155,250			\$ 155,250
Sidewalk Program		\$ 332,615			\$ 332,615
Dowell Newton Road					\$ -
Fairground Road					\$ -
Little Cove Point Road Curve					\$ -
Lower Marlboro Culvert					\$ -
Maryland NPDES MS4		\$ 831,539			\$ 831,539
MD 2/4 Fox Run Blvd Improvements					\$ -
PF Loop Road East		\$ 1,500,000			\$ 1,500,000
SHA Signal Matching Funds			\$ 60,000		\$ 60,000
Skipjack Road & MD 231					\$ -
Stoneleigh Ct Dam Rep					\$ -
Storm Drainage Projects		\$ 744,317	\$ 87,222		\$ 831,539
Stormwater Management Repairs		\$ 110,872			\$ 110,872
Transportation Safety Projects		\$ 554,359			\$ 554,359
Wetland Mitigation Banks Development & Maintenance		\$ 375,000			\$ 375,000
PF Loop Road West					\$ -
County Paving		\$ 5,540,504			\$ 5,540,504
Countywide ROW Acquisitions		\$ 50,000			\$ 50,000
Stephen Reid Road		\$ 500,000			\$ 500,000
All-day Road - Bus Turn Around					\$ -
Breezy Roundabout		\$ 200,000			\$ 200,000
Mill Branch Road Culvert					\$ -
Walton Road		\$ 1,000,000			\$ 1,000,000
Warren Drive					\$ -
<b>TOTAL PUBLIC WORKS - TRANSPORTATION</b>	\$ -	\$ 11,994,456	\$ 147,222	\$ -	\$ 12,141,678
<b>RECREATION RESOURCES</b>					
Baseball/Softball Field Renovations					\$ -
Battle Creek Cypress Swamp Nature Center					
Nature Center Repair					\$ -
Nature Center Fire Restoration					\$ -
Exhibit Renovation					\$ -
Boardwalk			\$ 50,000	\$ 50,000	\$ 100,000
BGE Field					\$ -
Biscoe Gray Heritage Farm					
Master Plan Implementation					\$ -
Stormwater Management					\$ -
Breezy Point Beach & Campground					
Parking and Drainage		\$ 600,000			\$ 600,000
Building Additions & Upgrades		\$ 455,000			\$ 455,000
Extending Fishing Pier					\$ -
Fencing					\$ -
Camping Pump Out Station					\$ -
Seawall Replacement					\$ -
Chesapeake Hills Golf Course - Course Improvements		\$ 200,000			\$ 200,000
Cove Point Park					
Pool Improvements					\$ -
Development		\$ 4,000,000			\$ 4,000,000
Tennis Court Replacement					\$ -
Basketball Court					\$ -
Playground					\$ -
Baseball/Softball Field Renovations					\$ -
Dominion Energy Regional Park		\$ 3,350,000			\$ 3,350,000
Dunkirk District Park					
Tennis Courts					\$ -
Buildout					\$ -
Stormwater Management					\$ -
Restrooms					\$ -
Baseball/Softball Field Renovations					\$ -

FY 2029 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Pathways and Lights					\$ -
Skate Park					\$ -
<b>Fencing &amp; Backstops</b>		\$ 100,000			\$ 100,000
<b>Field Lighting Program</b>		\$ 1,000,000			\$ 1,000,000
<b>Flag Ponds Nature Park</b>					
Beach Shelter					\$ -
Roadways & Stormwater Management					\$ -
Septic & Well		\$ 150,000			\$ 150,000
Exhibits					\$ -
Living Shoreline					\$ -
Shanty					\$ -
Trails and Boardwalk					\$ -
<b>Gateway Preserve</b>					
Park Upgrades					\$ -
Stormwater & Roadways					\$ -
<b>Hall Aquatic Center</b>					
HVAC/Roof Replacement					\$ -
Stormwater Conveyance Repair					\$ -
Resurfacing					\$ -
Pool Improvements					\$ -
<b>Hallowing Point Park</b>					
Stormwater Conveyance					\$ -
Second Entrance					\$ -
Basketball Court Improvement					\$ -
Restrooms/Snack Stand					\$ -
Buildout					\$ -
Pickleball/Tennis					\$ -
Paved Pathways and Lights					\$ -
Baseball/Softball Field Renovations		\$ 500,000			\$ 500,000
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>		\$ 6,300,000			\$ 6,300,000
<b>Hughes Tree Farm Infrastructure Improvements</b>					\$ -
<b>Kings Landing Park</b>					
Pool Improvements					\$ -
Aging Infrastructure					\$ -
Cabins and Campground					\$ -
Stormwater Systems					\$ -
Trails and Boardwalk					\$ -
Visitor Services & Event Improvements					\$ -
<b>Land Preserve P&amp;R Plan</b>				\$ 25,000	\$ 25,000
<b>Marley Run Recreation Area</b>					
Parking Lot Erosion Control					\$ -
<b>Natural Surface Trails</b>		\$ 45,317	\$ 4,683	\$ 50,000	\$ 100,000
<b>Roadway and Parking Lot Paving - All Parks</b>		\$ 250,000			\$ 250,000
<b>Solomons Fishing Pier</b>					\$ -
<b>Solomons Town Center Park</b>					
Dowell Road Property Aquisition					\$ -
Water Access		\$ 1,500,000			\$ 1,500,000
<b>Southern Community Center - Playground</b>					\$ -
<b>Synthetic Turf Fields</b>					\$ -
<b>Ward Farm Recreation and Nature Park</b>				\$ 1,000,000	\$ 1,000,000
<b>TOTAL RECREATION RESOURCES</b>	\$ -	\$ 18,450,317	\$ 54,683	\$ 1,125,000	\$ 19,630,000
<b>TECHNOLOGY SERVICES</b>					
<b>Enterprise System Implementation</b>					
DPW Work Order Asset Management					\$ -
Fuelmaster Replacement					\$ -
Time Clock					\$ -
Workday Adaptive					\$ -
<b>Finance &amp; Budget Reporting Software</b>					\$ -
<b>Geographic Information System</b>					\$ -
<b>Network Infrastructure</b>					
Broadcast Storage		\$ 500,000			\$ 500,000
Campus LAN L2/L3					\$ -
Campus Networking					\$ -

FY 2029 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Compute & Storage					\$ -
Fiber Buildout					\$ -
Firewall					\$ -
WAN Network					\$ -
Wireless Access Points					\$ -
Wireless WAN		\$ 750,000			\$ 750,000
<b>Phone System Upgrade</b>		\$ 400,000			\$ 400,000
<b>Public Safety System</b>					
CAD Upgrade		\$ 110,000			\$ 110,000
Corrections					\$ -
E Prosecutor/Court Interface					\$ -
Enterprise Emergency Networking					\$ -
Enterprise Records					\$ -
Enterprise Server Migration		\$ 50,000			\$ 50,000
Enterprise Soft Code					\$ -
JustWare					\$ -
Law Enforcement Field Mobile					\$ -
Socrata					\$ -
Vector Scheduling					\$ -
<b>TOTAL TECHNOLOGY SERVICES</b>	\$ -	\$ 1,810,000	\$ -	\$ -	\$ 1,810,000
<b>TOTAL CAPITAL PROJECT FUND</b>	\$ -	\$ 66,135,989	\$ 530,000	\$ 21,025,961	\$ 87,691,950
ENTERPRISE FUNDS	PAY-GO	DEBT	CAPITAL CONNECTION / UTILITY FEES	GRANT/LOAN	TOTAL
<b>SEWERAGE / WASTEWATER</b>					
Highland Low Pressure Sewer					\$ -
NB Sewer Extension					\$ -
Solomons Headworks Equipment					\$ -
Solomons WWTP ENR Upgrade					\$ -
Sewer Collection System Rehabilitation		\$ 500,000			\$ 500,000
Solomons Force Main Upgrade					\$ -
Prince Frederick WWTP Upgrades				\$ 6,000,000	\$ 6,000,000
Solomons WWTP Septage Receiving Upgrade					\$ -
Biosolids Processing & Disposal					\$ -
Supervisory Control & Data Acquisition (SCADA)					\$ -
Water and Sewer Maintenance Building - New					\$ -
Countywide Pump Station Infrastructure			\$ 300,000		\$ 300,000
Dares Beach Sewer extension			\$ 300,000		\$ 300,000
Marley Run WWP Improvements					\$ -
Tobacco Ridge WWTP Improvements					\$ -
<b>TOTAL SEWERAGE / WASTEWATER</b>	\$ -	\$ 500,000	\$ 600,000	\$ 6,000,000	\$ 7,100,000
<b>SOLID WASTE / RECYCLING</b>					
Appeal Landfill Transfer Station					\$ -
Ball Road Convenience Center					\$ -
Barstow Convenience Center					\$ -
Lusby Conv Center Relocation					\$ -
Recycling Materials Storage / Processing Building					\$ -
Appeal Landfill Service Areas Paving					\$ -
Plum Point Customer Convenience Center Drainage System Improvements					\$ -
Stationary Compactors at Mt. Hope Customer Convenience Center					\$ -
Stationary Compactors Replacement at Appeal Customer Convenience Center					\$ -
<b>TOTAL SOLID WASTE / RECYCLING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER</b>					
Small Water Main Urgent Replacements			\$ 250,000		\$ 250,000
St. Leonard Water Tower/Well					\$ -
West PF Storage Tank					\$ -
Water Station Improvements			\$ 100,000		\$ 100,000
Water Meter Replacement					\$ -
Shores of Calvert Distribution Replacement					\$ -
CHES HGTS/DB WATER TRTMNT					\$ -

FY 2029 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
CH/DB Water Distribution Replacement					\$ -
PARIS OAK PUMP STATION					\$ -
PF Blvd Watermain					\$ -
Back Creek Water Loop					\$ -
Industrial Park Water Station					\$ -
Water Utility Building Software					\$ -
Cavalier Country Water Distribution System Replacement					\$ -
Paris Oaks Distribution Replacement			\$ 200,000		\$ 200,000
Lakewood Distribution Replacement					\$ -
<b>TOTAL WATER</b>	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
<b>TOTAL ENTERPRISE FUNDS</b>	\$ -	\$ 500,000	\$ 1,150,000	\$ 6,000,000	\$ 7,650,000
<b>TOTAL FY 2029 REVENUES</b>	\$ -	\$ 66,635,989	\$ 1,680,000	\$ 27,025,961	\$ 95,341,950

FY 2030 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>CAPITAL PROJECT FUND</b>					
<b>EDUCATION</b>					
<i>Construction</i>					
<b>Calvert Country School</b>		\$ 381,339			\$ 381,339
<b>Calvert Elementary School</b>		\$ 11,481,905	\$ 328,095	\$ 12,000,000	\$ 23,810,000
<b>Northern Middle School</b>					\$ -
<b>Subtotal Construction</b>	\$ -	\$ 11,863,244	\$ 328,095	\$ 12,000,000	\$ 24,191,339
<i>Maintenance</i>					
<b>Paving and Restriping</b>		\$ 250,000			\$ 250,000
<b>Calvert High School</b>					\$ -
Athletic Field House Renovation					\$ -
<b>Huntingtown Elementary School</b>					\$ -
Roof Replacement for 1971 Portion of Building		\$ 534,953		\$ 623,577	\$ 1,158,530
<b>Huntingtown High School</b>					\$ -
Tennis Court Resurfacing					\$ -
Athletic Field House Renovation		\$ 950,000			\$ 950,000
Chiller Replacement					\$ -
<b>Mill Creek Middle School</b>					\$ -
HVAC & Energy Recovery System Replacement					\$ -
<b>Mt. Harmony Elementary School</b>					\$ -
Feasibility Study Replacement		\$ 112,000			\$ 112,000
<b>Northern High School</b>					\$ -
Athletic Field House Renovation					\$ -
<b>Patuxent Elementary School</b>					\$ -
Roof and Clerestory Window Replacement					\$ -
<b>Patuxent High School</b>					\$ -
Athletic Field House Renovation					\$ -
B.U.R. Roofing System Design & Construction					\$ -
<b>Plum Point Elementary School</b>					\$ -
HVAC System Renovation					\$ -
<b>St. Leonard Elementary School</b>					\$ -
Roof Replacement		\$ 496,200		\$ 548,800	\$ 1,045,000
<b>Sunderland Elementary School</b>					\$ -
HVAC System Replacement & Decarbonization Project					\$ -
<b>Windy Hill Elementary School</b>					\$ -
HVAC Equipment & Rooftop Unit Replacement					\$ -
<b>Stormwater Management at School Fields</b>					\$ -
<b>Mary Harrison Visual &amp; Performing Arts Center</b>					\$ -
HVAC Replacement & New Boiler System					\$ -
<b>Playground Equipment Replacement</b>					\$ -
<b>Plum Point Middle School</b>					\$ -
Curtainwall System, Storefront, & Skylight Replacement					\$ -
<b>Barstow Elementary School</b>					\$ -
HVAC Equipment Replacement					\$ -
<b>Subtotal Maintenance</b>	\$ -	\$ 2,343,153	\$ -	\$ 1,172,377	\$ 3,515,530
<b>TOTAL EDUCATION</b>	\$ -	\$ 14,206,397	\$ 328,095	\$ 13,172,377	\$ 27,706,869
<b>PLANNING AND ZONING</b>					
Flood Mitigation Plan (FMP)					\$ -
Main Street Maryland Designation Planning					\$ -
<b>TOTAL PLANNING AND ZONING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC FACILITIES</b>					
<b>Broadband Expansion</b>					\$ -
<b>Calvert Marine Museum</b>					\$ -
Paleontology Center					\$ -
Tennison Hull Replacement					\$ -
Cove Point Lighthouse					\$ -
Land Acquisition					\$ -
Security Upgrades					\$ -
Maritime Hall Exhibit Fabrication					\$ -
Storage Building					\$ -

FY 2030 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Otter Exhibit Renovation					\$ -
<b>Calvert Library</b>					
Mobile Service Branch					\$ -
Prince Frederick Library - ADA Window					\$ -
Prince Frederick Library - Light Upgrade					\$ -
Southern Library		\$ 850,000			\$ 850,000
Twin Beaches Library - New Building					\$ -
<b>ADA Transition Plan</b>		\$ 1,000,000			\$ 1,000,000
<b>HVAC Replacements &amp; System Upgrades</b>					
Safe Harbor					\$ -
Community Resources Building					\$ -
Fairview Library					\$ -
Calvert Marine Museum					\$ -
North Beach Senior Center					\$ -
Southern Community Center					\$ -
Public Safety Building/Public Safety Annex					\$ -
Chesapeake Beach Railway Museum					\$ -
Sheriff Training Facility					\$ -
Storage Facility					\$ -
Prince Frederick Library					\$ -
Barstow Substance Abuse					\$ -
Broomes Island Community Center					\$ -
Courthouse EOC & 911		\$ 50,000			\$ 50,000
Gatewood Property		\$ 50,000			\$ 50,000
<b>Facility Construction &amp; Structural Projects</b>					
County Mailroom Reloc / Annex		\$ 130,000			\$ 130,000
Armory Site Development					\$ -
Calvert Pines Senior Center Renovation/Expansion					\$ -
County Administration Building					\$ -
County Courthouse Renovations and Upgrades					\$ -
Flag Pond Nature Center					\$ -
Skipjack Road Building B					\$ -
87 Main Street Resource Hub					\$ -
85 Main Street Emergency Shelter					\$ -
110 Main Street/Public Safety Facility		\$ 5,000,000			\$ 5,000,000
Prince Frederick Fuel Depot					\$ -
Election Board - Expansion					\$ -
184/190 Main Street					\$ -
Annmarie Garden					\$ -
Calvert Marine Museum Boat Shed					\$ -
Highway Maintenance Recycling Yard					\$ -
Lusby Behavioral Health Parking Lot Expansion					\$ -
Solomons Boardwalk / Causeway		\$ 1,000,000			\$ 1,000,000
<b>Roof Replacements &amp; Structural Work</b>					
Calvert House					\$ -
Kings Landing Park					\$ -
Randles Cliff - Head Start					\$ -
<b>Hazard Mitigation Properties</b>					
Elev Home 12638 Cheyenne					\$ -
Elev Home 2903 Beach Drive					\$ -
Elev Home 6554 Long Beach					\$ -
Elev Home 8970 Broomes Island Road					\$ -
Elevation Houses					\$ -
Cliff Houses Demo 3 Homes					\$ -
Cliff Houses					\$ -
<b>TOTAL PUBLIC FACILITIES</b>	\$ -	\$ 8,080,000	\$ -	\$ -	\$ 8,080,000
<b>PUBLIC SAFETY</b>					
<b>Calvert County Sheriff's Office</b>					
<b>Detention Center</b>					
Mental Health and Medical Unit		\$ 200,000			\$ 200,000
Chiller Replacement					\$ -
Air Handler Unit (Minimum Security)					\$ -
<b>Sheriff's Office</b>					

FY 2030 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Sheriff's Office (District 2) New Facility					\$ -
<b>Subtotal Detention Center and Sheriff</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Fire, Rescue and Emergency Medical Services</b>					
<b>800 Mhz Installation</b>					\$ -
<b>Career EMS</b>					
FMV LifePak 35 Lease to Own Reoccurring Contract (Stryker)					\$ -
Narcotics Control System					\$ -
Ambulance 201 Replacement					\$ -
Ambulance 202 Replacement					\$ -
Ambulance 203 Replacement					\$ -
Ambulance 204 Replacement		\$ 530,000			\$ 530,000
Ambulance 205 Replacement					\$ -
Ambulance 38 Replacement (Projected Amb 208)					\$ -
Ambulance 49 Replacement (Projected Amb 209)					\$ -
EMS Chase Fleet 22 Replacement					\$ -
EMS Chase Fleet 23 Replacement					\$ -
EMS Chase Fleet 24 Replacement					\$ -
EMS Chase Fleet 25 Replacement					\$ -
EMS Chase Fleet 26 Replacement		\$ 273,000			\$ 273,000
EMS Chase Suburban Fleet ES 20 Replacement					\$ -
EMS Chase Tahoe Fleet ES 21 Replacement					\$ -
New Ambulance Purchase Fully Equipped Co. 6					\$ -
New Ambulance Purchase Fully Equipped Co. 7					\$ -
New EMS Shift Commander (Captain) Vehicle ES 27					\$ -
<b>Calvert Advanced Life Support (Company 10)</b>					
Replace Medic #101					\$ -
Replace Medic #102					\$ -
Replace Medic #103		\$ 148,000			\$ 148,000
Replace Medic #104					\$ -
Replace Medic #105					\$ -
Replace Utility #10					\$ -
<b>Calvert Rescue Dive Team (Company 12)</b>					
Replace Dive Rescue #12					\$ -
<b>North Beach VFD &amp; RS (Company 1)</b>					
Ambulance #18					\$ -
Ambulance #19					\$ -
Command #1					\$ -
<b>Solomons VRS &amp; FD (Company 3)</b>					
Replace Ambulance 37		\$ 530,000			\$ 530,000
Replace Command 3					\$ -
Replace Command 3A					\$ -
<b>Dunkirk VFD &amp; RS (Company 5)</b>					
Replace Ambulance #59					\$ -
Replace Command 5					\$ -
Replace Engine #51					\$ -
Replace Rescue 5					\$ -
<b>Huntingtown VFD &amp; RS (Company 6)</b>					
Replace Tanker #6		\$ 814,000			\$ 814,000
<b>St. Leonard VFD &amp; RS (Company 7)</b>					
Replace Ambulance #78		\$ 530,000			\$ 530,000
Replace Ambulance #79					\$ -
Replace Command #7					\$ -
Replace Squad #7					\$ -
<b>Prince Frederick VFD (Company 2)</b>					
Replace Command #2					\$ -
Replace Engine #21		\$ 1,129,000			\$ 1,129,000
Replace Tower 2					\$ -
<b>Prince Frederick VRS (Company 4)</b>					
Replace Ambulance #48					\$ -
Replace Command #4					\$ -
<b>Subtotal Fire, Rescue and Emergency Medical Services</b>	\$ -	\$ 3,954,000	\$ -	\$ -	\$ 3,954,000
<b>TOTAL PUBLIC SAFETY</b>	\$ -	\$ 4,154,000	\$ -	\$ -	\$ 4,154,000

FY 2030 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>PUBLIC WORKS - TRANSPORTATION</b>					
Appeal Salt Barn					\$ -
Ball Road Culvert Repairs					\$ -
Barstow Laydown Yard					\$ -
Boyd's Turn Road					\$ -
Bridge and Dam Maintenance Repairs					\$ -
Sidewalk Program		\$ 294,256	\$ 50,000		\$ 344,256
Dowell Newton Road					\$ -
Fairground Road					\$ -
Little Cove Point Road Curve					\$ -
Lower Marlboro Culvert					\$ -
Maryland NPDES MS4		\$ 860,652			\$ 860,652
MD 2/4 Fox Run Blvd Improvements					\$ -
PF Loop Road East					\$ -
SHA Signal Matching Funds					\$ -
Skipjack Road & MD 231					\$ -
Stoneleigh Ct Dam Rep					\$ -
Storm Drainage Projects		\$ 773,430	\$ 87,222		\$ 860,652
Stormwater Management Repairs		\$ 114,752			\$ 114,752
Transportation Safety Projects		\$ 563,772	\$ 10,000		\$ 573,772
Wetland Mitigation Banks Development & Maintenance		\$ 375,000			\$ 375,000
PF Loop Road West					\$ -
County Paving		\$ 5,731,422			\$ 5,731,422
Countywide ROW Acquisitions					\$ -
Stephen Reid Road					\$ -
All-day Road - Bus Turn Around					\$ -
Breezy Roundabout					\$ -
Mill Branch Road Culvert					\$ -
Walton Road					\$ -
Warren Drive					\$ -
<b>TOTAL PUBLIC WORKS - TRANSPORTATION</b>	\$ -	\$ 8,713,284	\$ 147,222	\$ -	\$ 8,860,506
<b>RECREATION RESOURCES</b>					
Baseball/Softball Field Renovations					\$ -
Battle Creek Cypress Swamp Nature Center					\$ -
Nature Center Repair					\$ -
Nature Center Fire Restoration					\$ -
Exhibit Renovation			\$ 25,000	\$ 25,000	\$ 50,000
Boardwalk					\$ -
BGE Field					\$ -
Biscoe Gray Heritage Farm					\$ -
Master Plan Implementation					\$ -
Stormwater Management					\$ -
Breezy Point Beach & Campground					\$ -
Parking and Drainage					\$ -
Building Additions & Upgrades		\$ 500,000			\$ 500,000
Extending Fishing Pier		\$ 300,000			\$ 300,000
Fencing					\$ -
Camping Pump Out Station					\$ -
Seawall Replacement					\$ -
Chesapeake Hills Golf Course - Course Improvements		\$ 200,000			\$ 200,000
Cove Point Park					\$ -
Pool Improvements					\$ -
Development		\$ 1,000,000			\$ 1,000,000
Tennis Court Replacement					\$ -
Basketball Court					\$ -
Playground					\$ -
Baseball/Softball Field Renovations					\$ -
Dominion Energy Regional Park		\$ 2,000,000			\$ 2,000,000
Dunkirk District Park					\$ -
Tennis Courts					\$ -
Buildout					\$ -
Stormwater Management					\$ -
Restrooms					\$ -

FY 2030 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Baseball/Softball Field Renovations					\$ -
Pathways and Lights					\$ -
Skate Park					\$ -
<b>Fencing &amp; Backstops</b>		\$ 100,000			\$ 100,000
<b>Field Lighting Program</b>		\$ 350,000			\$ 350,000
<b>Flag Ponds Nature Park</b>					
Beach Shelter					\$ -
Roadways & Stormwater Management					\$ -
Septic & Well					\$ -
Exhibits					\$ -
Living Shoreline					\$ -
Shanty					\$ -
Trails and Boardwalk					\$ -
<b>Gatewood Preserve</b>					
Park Upgrades					\$ -
Stormwater & Roadways					\$ -
<b>Hall Aquatic Center</b>					
HVAC/Roof Replacement					\$ -
Stormwater Conveyance Repair					\$ -
Resurfacing					\$ -
Pool Improvements		\$ 270,317	\$ 29,683		\$ 300,000
<b>Hallowing Point Park</b>					
Stormwater Conveyance					\$ -
Second Entrance					\$ -
Basketball Court Improvement					\$ -
Restrooms/Snack Stand					\$ -
Buildout					\$ -
Pickleball/Tennis					\$ -
Paved Pathways and Lights					\$ -
Baseball/Softball Field Renovations					\$ -
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>		\$ 8,000,000			\$ 8,000,000
<b>Hughes Tree Farm Infrastructure Improvements</b>					\$ -
<b>Kings Landing Park</b>					
Pool Improvements					\$ -
Aging Infrastructure					\$ -
Cabins and Campground					\$ -
Stormwater Systems					\$ -
Trails and Boardwalk					\$ -
Visitor Services & Event Improvements					\$ -
<b>Land Preserve P&amp;R Plan</b>				\$ 25,000	\$ 25,000
<b>Marley Run Recreation Area</b>					
Parking Lot Erosion Control					\$ -
<b>Natural Surface Trails</b>					\$ -
<b>Roadway and Parking Lot Paving - All Parks</b>		\$ 250,000			\$ 250,000
<b>Solomons Fishing Pier</b>					\$ -
<b>Solomons Town Center Park</b>					
Dowell Road Property Aquisition					\$ -
Water Access					\$ -
<b>Southern Community Center - Playground</b>					\$ -
<b>Synthetic Turf Fields</b>					\$ -
<b>Ward Farm Recreation and Nature Park</b>				\$ 1,000,000	\$ 1,000,000
<b>TOTAL RECREATION RESOURCES</b>	\$ -	\$ 12,970,317	\$ 54,683	\$ 1,050,000	\$ 14,075,000
<b>TECHNOLOGY SERVICES</b>					
<b>Enterprise System Implementation</b>					
DPW Work Order Asset Management					\$ -
Fuelmaster Replacement					\$ -
Time Clock					\$ -
Workday Adaptive					\$ -
<b>Finance &amp; Budget Reporting Software</b>					\$ -
<b>Geographic Information System</b>					\$ -
<b>Network Infrastructure</b>					
Broadcast Storage					\$ -
Campus LAN L2/L3					\$ -

FY 2030 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Campus Networking					\$ -
Compute & Storage					\$ -
Fiber Buildout					\$ -
Firewall					\$ -
WAN Network					\$ -
Wireless Access Points					\$ -
Wireless WAN					\$ -
Phone System Upgrade					\$ -
Public Safety System					
CAD Upgrade					\$ -
Corrections					\$ -
E Prosecutor/Court Interface					\$ -
Enterprise Emergency Networking					\$ -
Enterprise Records					\$ -
Enterprise Server Migration					\$ -
Enterprise Soft Code					\$ -
JustWare					\$ -
Law Enforcement Field Mobile					\$ -
Socrata					\$ -
Vector Scheduling					\$ -
<b>TOTAL TECHNOLOGY SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECT FUND</b>	\$ -	\$ 48,123,998	\$ 530,000	\$ 14,222,377	\$ 62,876,375
ENTERPRISE FUNDS	PAY-GO	DEBT	CAPITAL CONNECTION / UTILITY FEES	GRANT/LOAN	TOTAL
<b>SEWERAGE / WASTEWATER</b>					
Highland Low Pressure Sewer					\$ -
NB Sewer Extension					\$ -
Solomons Headworks Equipment					\$ -
Solomons WWTP ENR Upgrade					\$ -
Sewer Collection System Rehabilitation		\$ 500,000			\$ 500,000
Solomons Force Main Upgrade					\$ -
Prince Frederick WWTP Upgrades					\$ -
Solomons WWTP Septage Receiving Upgrade					\$ -
Biosolids Processing & Disposal					\$ -
Supervisory Control & Data Acquisition (SCADA)		\$ 1,000,000			\$ 1,000,000
Water and Sewer Maintenance Building - New					\$ -
Countywide Pump Station Infrastructure			\$ 300,000		\$ 300,000
Dares Beach Sewer extension					\$ -
Marley Run WWP Improvements					\$ -
Tobacco Ridge WWTP Improvements					\$ -
<b>TOTAL SEWERAGE / WASTEWATER</b>	\$ -	\$ 1,500,000	\$ 300,000	\$ -	\$ 1,800,000
<b>SOLID WASTE / RECYCLING</b>					
Appeal Landfill Transfer Station					\$ -
Ball Road Convenience Center					\$ -
Barstow Convenience Center					\$ -
Lusby Conv Center Relocation					\$ -
Recycling Materials Storage / Processing Building					\$ -
Appeal Landfill Service Areas Paving					\$ -
Plum Point Customer Convenience Center Drainage System Improvements					\$ -
Stationary Compactors at Mt. Hope Customer Convenience Center					\$ -
Stationary Compactors Replacement at Appeal Customer Convenience Center					\$ -
<b>TOTAL SOLID WASTE / RECYCLING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER</b>					
Small Water Main Urgent Replacements			\$ 250,000		\$ 250,000
St. Leonard Water Tower/Well					\$ -
West PF Storage Tank					\$ -
Water Station Improvements			\$ 100,000		\$ 100,000
Water Meter Replacement					\$ -
Shores of Calvert Distribution Replacement					\$ -

FY 2030 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
CHES HGTS/DB WATER TRTMNT					\$ -
CH/DB Water Distribution Replacement					\$ -
PARIS OAK PUMP STATION					\$ -
PF Blvd Watermain					\$ -
Back Creek Water Loop					\$ -
Industrial Park Water Station					\$ -
Water Utility Building Software					\$ -
Cavalier Country Water Distribution System Replacement					\$ -
Paris Oaks Distribution Replacement		\$ 2,143,188			\$ 2,143,188
Lakewood Distribution Replacement			\$ 200,000		\$ 200,000
<b>TOTAL WATER</b>	\$ -	\$ 2,143,188	\$ 550,000	\$ -	\$ 2,693,188
<b>TOTAL ENTERPRISE FUNDS</b>	\$ -	\$ 3,643,188	\$ 850,000	\$ -	\$ 4,493,188
<b>TOTAL FY 2030 REVENUES</b>	\$ -	\$ 51,767,186	\$ 1,380,000	\$ 14,222,377	\$ 67,369,563

FY 2031 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>CAPITAL PROJECT FUND</b>					
<b>EDUCATION</b>					
<b>Construction</b>					
<b>Calvert Country School</b>		\$ 4,171,905	\$ 328,095	\$ 7,500,000	\$ 12,000,000
<b>Calvert Elementary School</b>		\$ 2,885,516		\$ 2,447,258	\$ 5,332,774
<b>Northern Middle School</b>					\$ -
<b>Subtotal Construction</b>	\$ -	\$ 7,057,421	\$ 328,095	\$ 9,947,258	\$ 17,332,774
<b>Maintenance</b>					
<b>Paving and Restriping</b>		\$ 750,000			\$ 750,000
<b>Calvert High School</b>					\$ -
Athletic Field House Renovation					\$ -
<b>Huntingtown Elementary School</b>					\$ -
Roof Replacement for 1971 Portion of Building					\$ -
<b>Huntingtown High School</b>					\$ -
Tennis Court Resurfacing					\$ -
Athletic Field House Renovation					\$ -
Chiller Replacement					\$ -
<b>Mill Creek Middle School</b>					\$ -
HVAC & Energy Recovery System Replacement					\$ -
<b>Mt. Harmony Elementary School</b>					\$ -
Feasibility Study Replacement					\$ -
<b>Northern High School</b>		\$ 85,000			\$ 85,000
Athletic Field House Renovation		\$ 85,000			\$ 85,000
<b>Patuxent Elementary School</b>		\$ 1,430,688		\$ 1,744,512	\$ 3,175,200
Roof and Clerestory Window Replacement		\$ 1,430,688		\$ 1,744,512	\$ 3,175,200
<b>Patuxent High School</b>					\$ -
Athletic Field House Renovation					\$ -
B.U.R. Roofing System Design & Construction					\$ -
<b>Plum Point Elementary School</b>					\$ -
HVAC System Renovation					\$ -
<b>St. Leonard Elementary School</b>					\$ -
Roof Replacement					\$ -
<b>Sunderland Elementary School</b>					\$ -
HVAC System Replacement & Decarbonization Project					\$ -
<b>Windy Hill Elementary School</b>					\$ -
HVAC Equipment & Rooftop Unit Replacement					\$ -
<b>Stormwater Management at School Fields</b>					\$ -
<b>Mary Harrison Visual &amp; Performing Arts Center</b>					\$ -
HVAC Replacement & New Boiler System					\$ -
<b>Playground Equipment Replacement</b>					\$ -
<b>Plum Point Middle School</b>					\$ -
Curtainwall System, Storefront, & Skylight Replacement					\$ -
<b>Barstow Elementary School</b>					\$ -
HVAC Equipment Replacement					\$ -
<b>Subtotal Maintenance</b>	\$ -	\$ 2,265,688	\$ -	\$ 1,744,512	\$ 4,010,200
<b>TOTAL EDUCATION</b>	\$ -	\$ 9,323,109	\$ 328,095	\$ 11,691,770	\$ 21,342,974
<b>PLANNING AND ZONING</b>					
Flood Mitigation Plan (FMP)					\$ -
Main Street Maryland Designation Planning					\$ -
<b>TOTAL PLANNING AND ZONING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC FACILITIES</b>					
<b>Broadband Expansion</b>					\$ -
<b>Calvert Marine Museum</b>					\$ -
Paleontology Center					\$ -
Tennison Hull Replacement					\$ -
Cove Point Lighthouse					\$ -
Land Acquisition					\$ -
Security Upgrades					\$ -
Maritime Hall Exhibit Fabrication					\$ -
Storage Building					\$ -

FY 2031 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Otter Exhibit Renovation					\$ -
<b>Calvert Library</b>					
Mobile Service Branch					\$ -
Prince Frederick Library - ADA Window					\$ -
Prince Frederick Library - Light Upgrade					\$ -
Southern Library		\$ 3,469,400		\$ 4,870,600	\$ 8,340,000
Twin Beaches Library - New Building					\$ -
<b>ADA Transition Plan</b>		\$ 1,000,000			\$ 1,000,000
<b>HVAC Replacements &amp; System Upgrades</b>					
Safe Harbor					\$ -
Community Resources Building					\$ -
Fairview Library					\$ -
Calvert Marine Museum					\$ -
North Beach Senior Center					\$ -
Southern Community Center					\$ -
Public Safety Building/Public Safety Annex		\$ 70,000			\$ 70,000
Chesapeake Beach Railway Museum					\$ -
Sheriff Training Facility					\$ -
Storage Facility					\$ -
Prince Frederick Library					\$ -
Barstow Substance Abuse					\$ -
Broomes Island Community Center					\$ -
Courthouse EOC & 911					\$ -
Gatewood Property					\$ -
<b>Facility Construction &amp; Structural Projects</b>					
County Mailroom Reloc / Annex					\$ -
Armory Site Development					\$ -
Calvert Pines Senior Center Renovation/Expansion					\$ -
County Administration Building					\$ -
County Courthouse Renovations and Upgrades		\$ 130,000			\$ 130,000
Flag Pond Nature Center					\$ -
Skipjack Road Building B					\$ -
87 Main Street Resource Hub					\$ -
85 Main Street Emergency Shelter					\$ -
110 Main Street/Public Safety Facility					\$ -
Prince Frederick Fuel Depot					\$ -
Election Board - Expansion					\$ -
184/190 Main Street					\$ -
Annmarie Garden					\$ -
Calvert Marine Museum Boat Shed					\$ -
Highway Maintenance Recycling Yard					\$ -
Lusby Behavioral Health Parking Lot Expansion					\$ -
Solomons Boardwalk / Causeway					\$ -
<b>Roof Replacements &amp; Structural Work</b>					
Calvert House					\$ -
Kings Landing Park					\$ -
Randles Cliff - Head Start					\$ -
<b>Hazard Mitigation Properties</b>					
Elev Home 12638 Cheyenne					\$ -
Elev Home 2903 Beach Drive					\$ -
Elev Home 6554 Long Beach					\$ -
Elev Home 8970 Broomes Island Road					\$ -
Elevation Houses					\$ -
Cliff Houses Demo 3 Homes					\$ -
Cliff Houses					\$ -
<b>TOTAL PUBLIC FACILITIES</b>	\$ -	\$ 4,669,400	\$ -	\$ 4,870,600	\$ 9,540,000
<b>PUBLIC SAFETY</b>					
<b>Calvert County Sheriff's Office</b>					
<b>Detention Center</b>					
Mental Health and Medical Unit		\$ 16,500,000			\$ 16,500,000
Chiller Replacement					\$ -
Air Handler Unit (Minimum Security)					\$ -
<b>Sheriff's Office</b>					

FY 2031 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Sheriff's Office (District 2) New Facility					\$ -
<b>Subtotal Detention Center and Sheriff</b>	\$ -	\$ 16,500,000	\$ -	\$ -	\$ 16,500,000
<b>Fire, Rescue and Emergency Medical Services</b>					
<b>800 Mhz Installation</b>					\$ -
<b>Career EMS</b>					
FMV LifePak 35 Lease to Own Reoccurring Contract (Stryker)					\$ -
Narcotics Control System					\$ -
Ambulance 201 Replacement					\$ -
Ambulance 202 Replacement					\$ -
Ambulance 203 Replacement					\$ -
Ambulance 204 Replacement					\$ -
Ambulance 205 Replacement					\$ -
Ambulance 38 Replacement (Projected Amb 208)					\$ -
Ambulance 49 Replacement (Projected Amb 209)					\$ -
EMS Chase Fleet 22 Replacement					\$ -
EMS Chase Fleet 23 Replacement					\$ -
EMS Chase Fleet 24 Replacement					\$ -
EMS Chase Fleet 25 Replacement					\$ -
EMS Chase Fleet 26 Replacement					\$ -
EMS Chase Suburban Fleet ES 20 Replacement					\$ -
EMS Chase Tahoe Fleet ES 21 Replacement					\$ -
New Ambulance Purchase Fully Equipped Co. 6		\$ 868,892			\$ 868,892
New Ambulance Purchase Fully Equipped Co. 7		\$ 868,892			\$ 868,892
New EMS Shift Commander (Captain) Vehicle ES 27					\$ -
<b>Calvert Advanced Life Support (Company 10)</b>					
Replace Medic #101					\$ -
Replace Medic #102					\$ -
Replace Medic #103					\$ -
Replace Medic #104					\$ -
Replace Medic #105		\$ 152,000			\$ 152,000
Replace Utility #10					\$ -
<b>Calvert Rescue Dive Team (Company 12)</b>					
Replace Dive Rescue #12					\$ -
<b>North Beach VFD &amp; RS (Company 1)</b>					
Ambulance #18					\$ -
Ambulance #19					\$ -
Command #1					\$ -
<b>Solomons VRS &amp; FD (Company 3)</b>					
Replace Ambulance 37					\$ -
Replace Command 3					\$ -
Replace Command 3A					\$ -
<b>Dunkirk VFD &amp; RS (Company 5)</b>					
Replace Ambulance #59					\$ -
Replace Command 5					\$ -
Replace Engine #51					\$ -
Replace Rescue 5					\$ -
<b>Huntingtown VFD &amp; RS (Company 6)</b>					
Replace Tanker #6					\$ -
<b>St. Leonard VFD &amp; RS (Company 7)</b>					
Replace Ambulance #78					\$ -
Replace Ambulance #79					\$ -
Replace Command #7					\$ -
Replace Squad #7					\$ -
<b>Prince Frederick VFD (Company 2)</b>					
Replace Command #2					\$ -
Replace Engine #21					\$ -
Replace Tower 2					\$ -
<b>Prince Frederick VRS (Company 4)</b>					
Replace Ambulance #48		\$ 546,000			\$ 546,000
Replace Command #4					\$ -
<b>Subtotal Fire, Rescue and Emergency Medical Services</b>	\$ -	\$ 2,435,784	\$ -	\$ -	\$ 2,435,784
<b>TOTAL PUBLIC SAFETY</b>	\$ -	\$ 18,935,784	\$ -	\$ -	\$ 18,935,784

FY 2031 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
<b>PUBLIC WORKS - TRANSPORTATION</b>					
Appeal Salt Barn					\$ -
Ball Road Culvert Repairs					\$ -
Barstow Laydown Yard					\$ -
Boyd's Turn Road					\$ -
Bridge and Dam Maintenance Repairs		\$ 150,684	\$ 10,000		\$ 160,684
Sidewalk Program		\$ 356,305			\$ 356,305
Dowell Newton Road					\$ -
Fairground Road					\$ -
Little Cove Point Road Curve					\$ -
Lower Marlboro Culvert					\$ -
Maryland NPDES MS4		\$ 813,652	\$ 77,222		\$ 890,874
MD 2/4 Fox Run Blvd Improvements					\$ -
PF Loop Road East					\$ -
SHA Signal Matching Funds			\$ 60,000		\$ 60,000
Skipjack Road & MD 231					\$ -
Stoneleigh Ct Dam Rep					\$ -
Storm Drainage Projects		\$ 890,874			\$ 890,874
Stormwater Management Repairs		\$ 118,768			\$ 118,768
Transportation Safety Projects		\$ 593,855			\$ 593,855
Wetland Mitigation Banks Development & Maintenance					\$ -
PF Loop Road West					\$ -
County Paving		\$ 5,928,023			\$ 5,928,023
Countywide ROW Acquisitions		\$ 50,000			\$ 50,000
Stephen Reid Road					\$ -
All-day Road - Bus Turn Around					\$ -
Breezy Roundabout					\$ -
Mill Branch Road Culvert					\$ -
Walton Road					\$ -
Warren Drive					\$ -
<b>TOTAL PUBLIC WORKS - TRANSPORTATION</b>	\$ -	\$ 8,902,161	\$ 147,222	\$ -	\$ 9,049,383
<b>RECREATION RESOURCES</b>					
Baseball/Softball Field Renovations					\$ -
Battle Creek Cypress Swamp Nature Center					\$ -
Nature Center Repair					\$ -
Nature Center Fire Restoration					\$ -
Exhibit Renovation					\$ -
Boardwalk					\$ -
BGE Field					\$ -
Biscoe Gray Heritage Farm					\$ -
Master Plan Implementation					\$ -
Stormwater Management					\$ -
Breezy Point Beach & Campground					\$ -
Parking and Drainage					\$ -
Building Additions & Upgrades					\$ -
Extending Fishing Pier					\$ -
Fencing					\$ -
Camping Pump Out Station					\$ -
Seawall Replacement					\$ -
Chesapeake Hills Golf Course - Course Improvements		\$ 200,000			\$ 200,000
Cove Point Park					\$ -
Pool Improvements					\$ -
Development					\$ -
Tennis Court Replacement					\$ -
Basketball Court					\$ -
Playground					\$ -
Baseball/Softball Field Renovations					\$ -
Dominion Energy Regional Park					\$ -
Dunkirk District Park					\$ -
Tennis Courts					\$ -
Buildout					\$ -
Stormwater Management					\$ -
Restrooms					\$ -

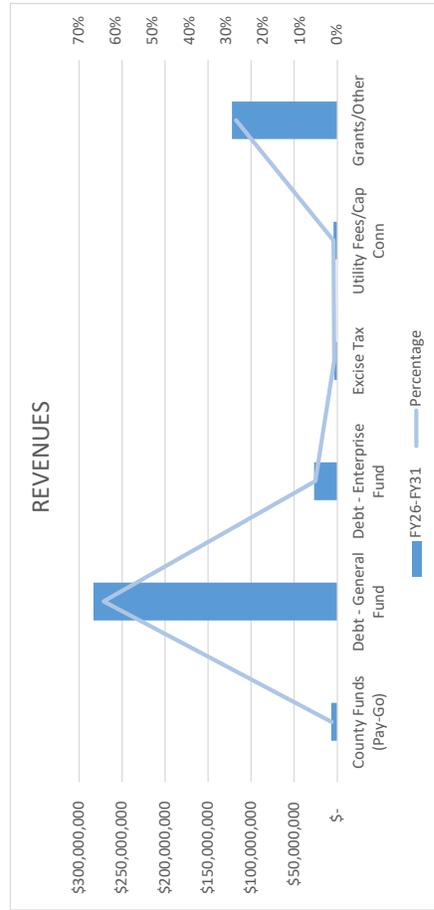
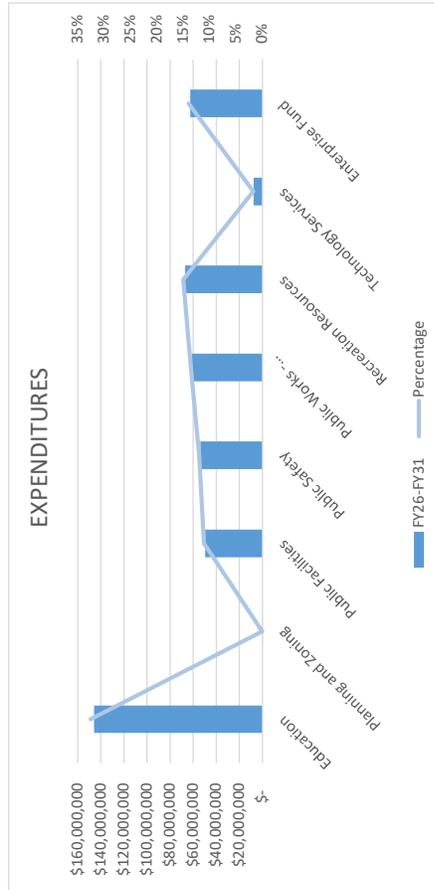
FY 2031 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Baseball/Softball Field Renovations					\$ -
Pathways and Lights					\$ -
Skate Park					\$ -
<b>Fencing &amp; Backstops</b>					\$ -
<b>Field Lighting Program</b>					\$ -
<b>Flag Ponds Nature Park</b>					\$ -
Beach Shelter					\$ -
Roadways & Stormwater Management					\$ -
Septic & Well					\$ -
Exhibits					\$ -
Living Shoreline					\$ -
Shanty					\$ -
Trails and Boardwalk		\$ 100,000			\$ 100,000
<b>Gatewood Preserve</b>					\$ -
Park Upgrades					\$ -
Stormwater & Roadways					\$ -
<b>Hall Aquatic Center</b>					\$ -
HVAC/Roof Replacement					\$ -
Stormwater Conveyance Repair					\$ -
Resurfacing		\$ 450,000			\$ 450,000
Pool Improvements					\$ -
<b>Hallowing Point Park</b>					\$ -
Stormwater Conveyance					\$ -
Second Entrance					\$ -
Basketball Court Improvement					\$ -
Restrooms/Snack Stand					\$ -
Buildout					\$ -
Pickleball/Tennis					\$ -
Paved Pathways and Lights					\$ -
Baseball/Softball Field Renovations					\$ -
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>		\$ 8,000,000			\$ 8,000,000
<b>Hughes Tree Farm Infrastructure Improvements</b>					\$ -
<b>Kings Landing Park</b>					\$ -
Pool Improvements					\$ -
Aging Infrastructure					\$ -
Cabins and Campground					\$ -
Stormwater Systems					\$ -
Trails and Boardwalk				\$ 50,000	\$ 50,000
Visitor Services & Event Improvements					\$ -
<b>Land Preserve P&amp;R Plan</b>				\$ 25,000	\$ 25,000
<b>Marley Run Recreation Area</b>					\$ -
Parking Lot Erosion Control					\$ -
<b>Natural Surface Trails</b>					\$ -
<b>Roadway and Parking Lot Paving - All Parks</b>					\$ -
<b>Solomons Fishing Pier</b>					\$ -
<b>Solomons Town Center Park</b>					\$ -
Dowell Road Property Aquisition					\$ -
Water Access					\$ -
<b>Southern Community Center - Playground</b>					\$ -
<b>Synthetic Turf Fields</b>		\$ 2,445,317	\$ 54,683		\$ 2,500,000
<b>Ward Farm Recreation and Nature Park</b>					\$ -
<b>TOTAL RECREATION RESOURCES</b>	\$ -	\$ 11,195,317	\$ 54,683	\$ 75,000	\$ 11,325,000
<b>TECHNOLOGY SERVICES</b>					
<b>Enterprise System Implementation</b>					\$ -
DPW Work Order Asset Management					\$ -
Fuelmaster Replacement					\$ -
Time Clock					\$ -
Workday Adaptive					\$ -
<b>Finance &amp; Budget Reporting Software</b>					\$ -
<b>Geographic Information System</b>					\$ -
<b>Network Infrastructure</b>					\$ -
Broadcast Storage					\$ -
Campus LAN L2/L3		\$ 800,000			\$ 800,000

FY 2031 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
Campus Networking					\$ -
Compute & Storage					\$ -
Fiber Buildout					\$ -
Firewall					\$ -
WAN Network					\$ -
Wireless Access Points		\$ 1,000,000			\$ 1,000,000
Wireless WAN					\$ -
<b>Phone System Upgrade</b>		\$ 100,000			\$ 100,000
<b>Public Safety System</b>					
CAD Upgrade		\$ 120,000			\$ 120,000
Corrections					\$ -
E Prosecutor/Court Interface					\$ -
Enterprise Emergency Networking					\$ -
Enterprise Records					\$ -
Enterprise Server Migration		\$ 50,000			\$ 50,000
Enterprise Soft Code					\$ -
JustWare					\$ -
Law Enforcement Field Mobile					\$ -
Socrata					\$ -
Vector Scheduling					\$ -
<b>TOTAL TECHNOLOGY SERVICES</b>	\$ -	\$ 2,070,000	\$ -	\$ -	\$ 2,070,000
<b>TOTAL CAPITAL PROJECT FUND</b>	\$ -	\$ 55,095,771	\$ 530,000	\$ 16,637,370	\$ 72,263,141
<b>ENTERPRISE FUNDS</b>	<b>PAY-GO</b>	<b>DEBT</b>	<b>CAPITAL CONNECTION / UTILITY FEES</b>	<b>GRANT/LOAN</b>	<b>TOTAL</b>
<b>SEWERAGE / WASTEWATER</b>					
Highland Low Pressure Sewer					\$ -
NB Sewer Extension				\$ 2,660,000	\$ 2,660,000
Solomons Headworks Equipment					\$ -
Solomons WWTP ENR Upgrade					\$ -
Sewer Collection System Rehabilitation		\$ 500,000			\$ 500,000
Solomons Force Main Upgrade					\$ -
Prince Frederick WWTP Upgrades					\$ -
Solomons WWTP Septage Receiving Upgrade					\$ -
Biosolids Processing & Disposal		\$ 6,300,000			\$ 6,300,000
Supervisory Control & Data Acquisition (SCADA)					\$ -
Water and Sewer Maintenance Building - New					\$ -
Countywide Pump Station Infrastructure			\$ 300,000		\$ 300,000
Dares Beach Sewer extension					\$ -
Marley Run WWP Improvements					\$ -
Tobacco Ridge WWTP Improvements					\$ -
<b>TOTAL SEWERAGE / WASTEWATER</b>	\$ -	\$ 6,800,000	\$ 300,000	\$ 2,660,000	\$ 9,760,000
<b>SOLID WASTE / RECYCLING</b>					
Appeal Landfill Transfer Station					\$ -
Ball Road Convenience Center					\$ -
Barstow Convenience Center					\$ -
Lusby Conv Center Relocation					\$ -
Recycling Materials Storage / Processing Building					\$ -
Appeal Landfill Service Areas Paving					\$ -
Plum Point Customer Convenience Center Drainage System Improvements					\$ -
Stationary Compactors at Mt. Hope Customer Convenience Center					\$ -
Stationary Compactors Replacement at Appeal Customer Convenience Center					\$ -
<b>TOTAL SOLID WASTE / RECYCLING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER</b>					
Small Water Main Urgent Replacements			\$ 250,000		\$ 250,000
St. Leonard Water Tower/Well					\$ -
West PF Storage Tank					\$ -
Water Station Improvements			\$ 100,000		\$ 100,000
Water Meter Replacement					\$ -
Shores of Calvert Distribution Replacement					\$ -

FY 2031 REVENUES	PAY-GO / USER FEES	DEBT	EXCISE TAX / CAP CONN	GRANT/LOAN	TOTAL
CHES HGTS/DB WATER TRTMNT					\$ -
CH/DB Water Distribution Replacement					\$ -
PARIS OAK PUMP STATION					\$ -
PF Blvd Watermain					\$ -
Back Creek Water Loop					\$ -
Industrial Park Water Station					\$ -
Water Utility Building Software					\$ -
Cavalier Country Water Distribution System Replacement					\$ -
Paris Oaks Distribution Replacement					\$ -
Lakewood Distribution Replacement		\$ 1,737,816			\$ 1,737,816
<b>TOTAL WATER</b>	\$ -	\$ 1,737,816	\$ 350,000	\$ -	\$ 2,087,816
<b>TOTAL ENTERPRISE FUNDS</b>	\$ -	\$ 8,537,816	\$ 650,000	\$ 2,660,000	\$ 11,847,816
<b>TOTAL FY 2031 REVENUES</b>	\$ -	\$ 63,633,587	\$ 1,180,000	\$ 19,297,370	\$ 84,110,957

EXPENDITURES	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	EXPENDITURES
Education	\$31,632,632	\$18,929,487	\$11,329,826	\$34,750,524	\$27,706,869	\$21,342,974	Education
Planning and Zoning	\$0	\$0	\$0	\$100,000	\$0	\$0	Planning and Zoning
Public Facilities	\$5,147,000	\$9,129,723	\$12,008,349	\$5,755,000	\$8,080,000	\$9,540,000	Public Facilities
Public Safety	\$2,863,952	\$5,183,928	\$8,915,748	\$13,504,748	\$4,154,000	\$18,935,784	Public Safety
Public Works - Transportation	\$7,900,000	\$11,319,000	\$11,426,067	\$12,141,678	\$8,860,506	\$9,049,383	Public Works - Transportation
Recreation Resources	\$3,225,000	\$8,806,000	\$9,985,000	\$19,630,000	\$14,075,000	\$11,325,000	Recreation Resources
Technology Services	\$150,000	\$1,530,000	\$2,100,000	\$1,810,000	\$0	\$2,070,000	Technology Services
Enterprise Fund	\$11,195,000	\$13,069,775	\$14,350,000	\$7,650,000	\$4,493,188	\$11,847,816	Enterprise Fund
<b>Total Expenditures</b>	<b>\$62,113,584</b>	<b>\$67,967,913</b>	<b>\$70,114,990</b>	<b>\$95,341,950</b>	<b>\$67,369,563</b>	<b>\$84,110,957</b>	<b>Total Expenditures</b>

REVENUES	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	REVENUES
County Funds (Pay-Go)	\$6,868,270	\$0	\$0	\$0	\$0	\$0	County Funds (Pay-Go)
Debt - General Fund	\$18,424,101	\$46,101,351	\$49,235,264	\$66,135,989	\$48,123,998	\$55,095,771	Debt - General Fund
Debt - Enterprise Fund	\$4,895,000	\$3,728,000	\$5,300,000	\$500,000	\$3,643,188	\$8,537,816	Debt - Enterprise Fund
Excise Tax	\$1,000,000	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000	Excise Tax
Utility Fees/Cap Conn	\$750,000	\$400,000	\$650,000	\$1,150,000	\$850,000	\$650,000	Utility Fees/Cap Conn
Grants/Other	\$30,176,213	\$17,208,562	\$14,399,726	\$27,025,961	\$14,222,377	\$19,297,370	Grants/Other
<b>Total Revenues</b>	<b>\$62,113,584</b>	<b>\$67,967,913</b>	<b>\$70,114,990</b>	<b>\$95,341,950</b>	<b>\$67,369,563</b>	<b>\$84,110,957</b>	<b>Total Revenues</b>







# EDUCATION

<b>Project Title</b> Calvert Country School	<b>Project Number</b> CIP-000037	<b>Division</b> Education
<b>Project Description</b> Calvert Country School provides comprehensive services for our severely and profoundly disabled school-age residents, as well as those with emotional issues from PreK to 21 years of age. The building also houses several Special Education services for pre-school-aged children from birth through 5 years of age, including comprehensive assessment testing and parent consultations—the building's original construction dates back to 1958, with an addition and limited renovations completed in 1983. The scope of this project will be studied in conjunction with Calvert Elementary School via a feasibility study. Once the feasibility studies for both facilities are completed, further funding will be requested. FY 2029-2030 - Funding for Design services related to the renovation or replacement of this facility will be required. The total project budget, inclusive of design, construction, High-Performance certification, and FFE, is \$40,711,228. The budget includes \$22,798,287 in State funds.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	3,137,863	0	0	0	0	0	3,137,863	0	0
Construction	12,381,339	0	0	0	0	0	0	381,339	12,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>15,519,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,137,863</b>	<b>381,339</b>	<b>12,000,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	5,720,354	0	0	0	0	0	1,167,110	381,339	4,171,905
Excise Tax	328,095	0	0	0	0	0	0	0	328,095
Grants/Other	9,470,753	0	0	0	0	0	1,970,753	0	7,500,000
<b>Total Costs</b>	<b>15,519,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,137,863</b>	<b>381,339</b>	<b>12,000,000</b>

Project Status            Planning  
 Project Location        1350 Dares Beach Road, Prince Frederick, MD 20678  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Calvert Elementary School	<b>Project Number</b> CIP-000038	<b>Division</b> Education
<b>Project Description</b> This project will begin with a feasibility study that will examine both Calvert Elementary School and Calvert Country School. Once the feasibility studies for both facilities are completed, further funding will be requested. FY 2027 - \$118,000 will be needed in FY 2027 for a feasibility study associated with the future project. The full extent of the scope will be determined pending a feasibility study. FY 2028-2029 - Funding for Design services related to the replacement of this facility, which was originally constructed in 1964 with a 1974 addition, will be required. FY 2029-2031 - Construction funding for the Calvert Elementary School portion of this project will be required through FY 2031. The total project budget, inclusive of design, construction, High-Performance certification, and FFE, is \$53,694,256. The budget includes \$30,068,783 in State funds.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan				
				FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	4,681,296	0	0	118,000	3,851,906	711,390	0	0
Construction	46,812,960	0	0	0	0	19,870,186	23,810,000	3,132,774
Equipment	2,200,000	0	0	0	0	0	0	2,200,000
<b>Total Costs</b>	<b>53,694,256</b>	<b>0</b>	<b>0</b>	<b>118,000</b>	<b>3,851,906</b>	<b>20,581,576</b>	<b>23,810,000</b>	<b>5,332,774</b>

Funding Sources	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan				
				FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	22,641,187	0	0	118,000	902,285	7,253,481	11,481,905	2,885,516
Excise Tax	984,285	0	0	0	328,095	328,095	328,095	0
Grants/Other	30,068,784	0	0	0	2,621,526	13,000,000	12,000,000	2,447,258
<b>Total Costs</b>	<b>53,694,256</b>	<b>0</b>	<b>0</b>	<b>118,000</b>	<b>3,851,906</b>	<b>20,581,576</b>	<b>23,810,000</b>	<b>5,332,774</b>

Project Status            Planning  
 Project Location        1450 Dares Beach Road, Prince Frederick, MD 20678  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Northern Middle School	<b>Project Number</b> CIP-000152	<b>Division</b> Education
<b>Project Description</b> This facility, built in 1976, utilizes the now-outdated open-space classroom concept. The school is in need of modernizing instructional spaces and replacing major building systems. FY 2025-2028 - Construction and FFE funding. The project cost includes A/E and High-Performance Design services, Construction, and FFE costs. The total project budget, inclusive of design, construction, High Performance certification, and FFE, is \$63,587,600. The budget includes \$35,191,000 in State funds, including \$13,566,212 in BTL funds.		
<b>Project Grants/Other</b> Combination of State Capital funds and Build to Learn (BTL) Act funds.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	3,867,245	3,867,245	0	0	0	0	0	0	0
Construction	59,327,355	13,207,555	28,533,593	15,678,287	1,907,920	0	0	0	0
Equipment	1,850,000	0	1,850,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>65,044,600</b>	<b>17,074,800</b>	<b>30,383,593</b>	<b>15,678,287</b>	<b>1,907,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,618,279	0	1,618,279	0	0	0	0	0	0
Debt	26,084,282	4,215,800	7,235,062	12,725,500	1,907,920	0	0	0	0
Excise Tax	1,546,048	1,277,000	269,048	0	0	0	0	0	0
Grants/Other	35,796,000	11,582,000	21,261,213	2,952,787	0	0	0	0	0
<b>Total Costs</b>	<b>65,044,609</b>	<b>17,074,800</b>	<b>30,383,602</b>	<b>15,678,287</b>	<b>1,907,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Contract  
 Project Location        2954 Chaneyville Rd, Owings, MD 20736  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Paving and Restriping	<b>Project Number</b> CIP-000023	<b>Division</b> Education
<b>Project Description</b> Recurring resurfacing and striping of various school parking areas.		 <p><b>Project Photograph Coming Soon</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	2,185,650	110,650	0	375,000	350,000	350,000	250,000	750,000	
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,185,650</b>	<b>110,650</b>	<b>0</b>	<b>375,000</b>	<b>350,000</b>	<b>350,000</b>	<b>250,000</b>	<b>750,000</b>	

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	2,075,000	0	0	375,000	350,000	350,000	250,000	750,000	
Excise Tax	110,650	110,650	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,185,650</b>	<b>110,650</b>	<b>0</b>	<b>375,000</b>	<b>350,000</b>	<b>350,000</b>	<b>250,000</b>	<b>750,000</b>	

Project Status            Design  
 Project Location        Countywide  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Calvert High - Athletic Field House Renovation	<b>Project Number</b> CIP-000039	<b>Division</b> Education
<b>Project Description</b> FY 2027 - Design services for renovation of the existing Athletic Field House Facility. FY 2029 - Renovation of existing Athletic Field House Facility.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	67,000	0	0	67,000	0	0	0	0	0
Construction	800,000	0	0	0	0	800,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>867,000</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	867,000	0	0	67,000	0	800,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>867,000</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        520 Fox Run Boulevard, Prince Frederick, MD 20678  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Huntingtown Elementary - Roof Replacement for 1971 Portion of Building	<b>Project Number</b> CIP-000114	<b>Division</b> Education
<b>Project Description</b> FY 2030 - The 1971 portion of the building, which was re-roofed in 1991, has exceeded its useful life and requires re-roofing. Funds for design services and construction will be required.		
<b>Project Grants/Other</b> State Capital funds	<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.	
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	101,230	0	0	0	0	0	0	101,230	0
Construction	1,057,300	0	0	0	0	0	0	1,057,300	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,158,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,530</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	534,953	0	0	0	0	0	0	534,953	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	623,577	0	0	0	0	0	0	623,577	0
<b>Total Costs</b>	<b>1,158,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,530</b>	<b>0</b>

Project Status            Planning  
 Project Location        4345 Huntingtown Road, Huntingtown, MD 20639  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Huntingtown High - Tennis Court Resurfacing	<b>Project Number</b> CIP-000115	<b>Division</b> Education
<b>Project Description</b> The tennis courts serving the facility need to be resurfaced.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	233,200	0	0	233,200	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>233,200</b>	<b>0</b>	<b>0</b>	<b>233,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	233,200	0	0	233,200	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>233,200</b>	<b>0</b>	<b>0</b>	<b>233,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4125 Solomons Island Road, Huntingtown, MD 20639  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Huntingtown High - Chiller Replacement	<b>Project Number</b> TBD	<b>Division</b> Education
<b>Project Description</b> The chiller will require replacement.		
<b>Project Grants/Other</b> State Capital funds		
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	35,000	0	0	0	0	35,000	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	380,000	0	0	0	0	380,000	0	0	0
<b>Total Costs</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	199,400	0	0	0	0	199,400	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	215,600	0	0	0	0	215,600	0	0	0
<b>Total Costs</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4125 Solomons Island Road, Huntingtown, MD 20639  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Huntingtown High - Athletic Field House Renovation	<b>Project Number</b> TBD	<b>Division</b> Education
<b>Project Description</b> FY2028 - Design services for renovation to the existing Field House Facility. FY 2030 - Renovation and addition at the existing Field House Facility.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	70,000	0	0	0	0	70,000	0	0	0
Construction	950,000	0	0	0	0	0	0	950,000	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,020,000	0	0	0	0	70,000	0	950,000	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        4125 Solomons Island Road, Huntingtown, MD 20639  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Mill Creek Middle - HVAC & Energy Recovery System Replacement	<b>Project Number</b> CIP-000141	<b>Division</b> Education
<b>Project Description</b> The water source heat pumps, energy recovery units, and piping will be 26 years old. A total of \$2,960,000 will be required for the project.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	260,000	0	0	0	0	260,000	0	0	0
Construction	2,700,000	0	0	0	0	2,700,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,358,400	0	0	0	0	1,358,400	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	1,601,600	0	0	0	0	1,601,600	0	0	0
<b>Total Costs</b>	<b>2,960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        601 Margaret Taylor Road, Lusby, MD 20657  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Mt. Harmony Elementary - Feasibility Study Replacement	<b>Project Number</b> CIP-000145	<b>Division</b> Education
<b>Project Description</b> \$112,000 will be required in FY 2030 for a feasibility study associated with the future project, which is scheduled for planning in FY 2032. The full extent of the scope will be determined pending a feasibility study.		
<b>Project Grants/Other</b> None.	<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.	
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	112,000	0	0	0	0	0	0	112,000	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	112,000	0	0	0	0	0	0	112,000	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        900 West Mt. Harmony Road, Owings, MD 20736  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Northern High - Athletic Field House Renovation	<b>Project Number</b> CIP-000151	<b>Division</b> Education
<b>Project Description</b> Design services for the construction of a new Athletic Field House Facility.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	85,000	0	0	0	0	0	0	0	85,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	85,000	0	0	0	0	0	0	0	85,000
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

Project Status            Planning  
 Project Location        2950 Chaneyville Road, Owings, MD 20736  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Patuxent Elementary - Roof and Clerestory Window Replacement	<b>Project Number</b> CIP-000156	<b>Division</b> Education
<b>Project Description</b> FY 2028 - Design services for the replacement of the roof and the clerestory windows at the roof level. FY 2031 - Full HVAC Systemic Project to replace air handlers, associated terminal equipment, and pneumatic controls.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	383,200	0	0	0	0	100,000	0	0	283,200
Construction	1,050,000	0	0	0	0	1,050,000	0	0	0
Equipment	2,892,000	0	0	0	0	0	0	0	2,892,000
<b>Total Costs</b>	<b>4,325,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>3,175,200</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,964,688	0	0	0	0	534,000	0	0	1,430,688
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	2,360,512	0	0	0	0	616,000	0	0	1,744,512
<b>Total Costs</b>	<b>4,325,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>3,175,200</b>

Project Status            Planning  
 Project Location        35 Appeal Lane, Lusby, MD 20657  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Patuxent High - Athletic Field House Renovation	<b>Project Number</b> CIP-000157	<b>Division</b> Education
<b>Project Description</b> Construction of New Athletic Field House.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	85,000	85,000	0	0	0	0	0	0	0
Construction	1,219,000	0	0	1,219,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,304,000</b>	<b>85,000</b>	<b>0</b>	<b>1,219,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,219,000	0	0	1,219,000	0	0	0	0	0
Excise Tax	85,000	85,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,304,000</b>	<b>85,000</b>	<b>0</b>	<b>1,219,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        12485 Southern Connector Boulevard, Lusby, MD 20657  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Patuxent High - Athletic Field House Renovation	<b>Project Number</b> TBD	<b>Division</b> Education
<b>Project Description</b> Design services and construction funding for a new B.U.R. roofing system.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan				
				FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	280,675	0	0	0	0	280,675	0	0
Equipment	2,931,750	0	0	0	0	2,931,750	0	0
<b>Total Costs</b>	<b>3,212,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,212,425</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget FY2026	5-Year Capital Plan				
				FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	1,483,467	0	0	0	0	1,483,467	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	1,728,958	0	0	0	0	1,728,958	0	0
<b>Total Costs</b>	<b>3,212,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,212,425</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        12485 Southern Connector Boulevard, Lusby, MD 20657  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Plum Point Elementary - HVAC System Renovation	<b>Project Number</b> CIP-000168	<b>Division</b> Education
<b>Project Description</b> Design services and a complete HVAC system renovation will be required for the system, which will be 38 years old.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	238,000	0	0	0	0	0	238,000	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	2,500,000	0	0	0	0	0	2,500,000	0	0
<b>Total Costs</b>	<b>2,738,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,738,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,271,920	0	0	0	0	0	1,271,920	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	1,466,080	0	0	0	0	0	1,466,080	0	0
<b>Total Costs</b>	<b>2,738,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,738,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1245 Plum Point Road, Huntingtown, MD 20639  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> St. Leonard Elementary - Roof Replacement	<b>Project Number</b> CIP-000193	<b>Division</b> Education
<b>Project Description</b> The existing built-up roof will be 34 years old and beyond its useful life. Funds will be needed for design services and replacement with a 30-year NDL Energy Star roofing system.		
<b>Project Grants/Other</b> State Capital funds		
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	80,000	0	0	0	0	0	0	80,000	0
Construction	965,000	0	0	0	0	0	0	965,000	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,045,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	496,200	0	0	0	0	0	0	496,200	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	548,800	0	0	0	0	0	0	548,800	0
<b>Total Costs</b>	<b>1,045,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        5370 St. Leonard Road, St. Leonard, MD 20685  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Sunderland Elementary - HVAC System Replacement & Decarbonization Project	<b>Project Number</b> CIP-000203	<b>Division</b> Education
<b>Project Description</b> The air handlers, associated terminal equipment, and pneumatic controls for this building will be 38 years old and will require replacement. The project involves the electrification of boilers and the conversion to a Building Automation System, made possible by a decarbonization grant from the Maryland Energy Administration.		
<b>Project Grants/Other</b> FY 2025 Maryland Energy Administration (MEA) Decarbonization Grant funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	188,185	188,185	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,651,751	935,751	716,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,839,936</b>	<b>1,123,936</b>	<b>716,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	716,000	0	716,000	0	0	0	0	0	0
Excise Tax	61,800	61,800	0	0	0	0	0	0	0
Grants/Other	1,062,136	1,062,136	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,839,936</b>	<b>1,123,936</b>	<b>716,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        150 Clyde Jones Road, Sunderland, MD 20689  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Windy Hill Elementary - HVAC Equipment & Rooftop Unit Replacement	<b>Project Number</b> CIP-000023	<b>Division</b> Education
<b>Project Description</b> Design services and replacement of select HVAC equipment, including air handling units and rooftop equipment originally installed in the building.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	238,560	0	0	0	0	0	238,560	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	2,535,600	0	0	0	0	0	2,535,600	0	0
<b>Total Costs</b>	<b>2,774,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,774,160</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,304,630	0	0	0	0	0	1,304,630	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	1,469,530	0	0	0	0	0	1,469,530	0	0
<b>Total Costs</b>	<b>2,774,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,774,160</b>	<b>0</b>	<b>0</b>

Project Status      Design  
 Project Location    9550 Boyd's Turn Road, Owings, MD 20736  
 Project Manager    Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Stormwater Management at School Fields	<b>Project Number</b> CIP-000255	<b>Division</b> Education
<b>Project Description</b> Recurring Stormwater management reconstruction at various school athletic facilities.		 <p style="text-align: center;"><b>Project Photograph Coming Soon</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	275,000	0	0	0	0	275,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	275,000	0	0	0	0	275,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Mary Harrison Center - HVAC Replacement & New Boiler System	<b>Project Number</b> CIP-000303	<b>Division</b> Education
<b>Project Description</b> The Mary Harrison Center Auditorium HVAC System will be replaced, and an independent boiler system (heating plant) will be added. Currently, the existing Northern Middle School heating plant provides heating to the Harrison Center. With the replacement of Northern Middle School, Mary Harrison will require a dedicated heating plant.		 <b>Project Photograph Coming Soon</b>
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	63,725	63,725	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,003,417	820,378	183,039	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,067,142</b>	<b>884,103</b>	<b>183,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	183,039	0	183,039	0	0	0	0	0	0
Excise Tax	316,200	316,200	0	0	0	0	0	0	0
Grants/Other	567,903	567,903	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,067,142</b>	<b>884,103</b>	<b>183,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        2950 Chaneyville Road, Owings, MD 20736  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Playground Equipment Replacement	<b>Project Number</b> CIP-000321	<b>Division</b> Education
<b>Project Description</b> Recurring replacement of existing playground equipment with inclusive and accessible equipment.		 <b>Project Photograph Coming Soon</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	2,475,000	300,000	350,000	700,000	350,000	775,000	0	0	0
<b>Total Costs</b>	<b>2,475,000</b>	<b>300,000</b>	<b>350,000</b>	<b>700,000</b>	<b>350,000</b>	<b>775,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,825,000	0	0	700,000	350,000	775,000	0	0	0
Excise Tax	650,000	300,000	350,000	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,475,000</b>	<b>300,000</b>	<b>350,000</b>	<b>700,000</b>	<b>350,000</b>	<b>775,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Plum Point Middle - Curtainwall System, Storefront, & Skylight Replacement	<b>Project Number</b> TBD	<b>Division</b> Education
<b>Project Description</b> Replacement of the Curtainwall System, select Storefront and Skylight. Local funds were allocated for the project in fiscal year 2025.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	49,000	0	0	49,000	0	0	0	0	0
Construction	900,000	410,000	0	490,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>949,000</b>	<b>410,000</b>	<b>0</b>	<b>539,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	410,000	410,000	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	539,000	0	0	539,000	0	0	0	0	0
<b>Total Costs</b>	<b>949,000</b>	<b>410,000</b>	<b>0</b>	<b>539,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1475 Plum Point Road, Huntingtown, MD 20639  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)

<b>Project Title</b> Barstow Elementary - HVAC Equipment Replacement	<b>Project Number</b> TBD	<b>Division</b> Education
<b>Project Description</b> Design and Construction Funding for Partial HVAC Equipment replacement of Rooftop ERUs will be required.		
<b>Project Grants/Other</b> State Capital funds		<b>Compliance with Comprehensive Plan</b> 10.2.1.1 Pursue Capital Improvement Program (CIP) funding for facilities upgrades and modernization.
<b>Discussion of Operating Budget Impact</b> The Board of Education funds operating costs for Education projects.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	31,500	0	0	0	0	0	31,500	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	350,000	0	0	0	0	0	350,000	0	0
<b>Total Costs</b>	<b>381,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,500</b>	<b>0</b>	<b>0</b>

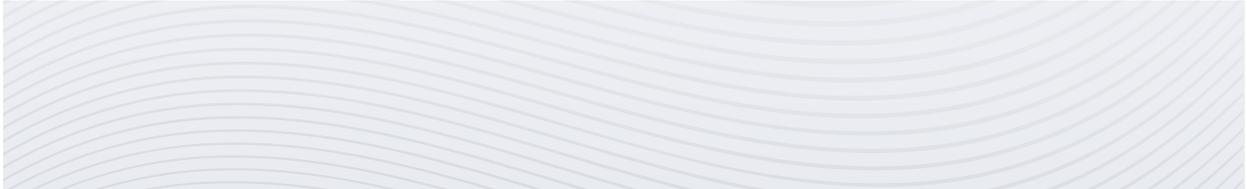
Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	195,860	0	0	0	0	0	195,860	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	185,640	0	0	0	0	0	185,640	0	0
<b>Total Costs</b>	<b>381,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,500</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        295 J.W. Williams Road, Prince Frederick, MD 20678  
 Project Manager        Shuchita Warner Director, Planning and Construction (CCPS)





# PLANNING & ZONING



<b>Project Title</b> Flood Mitigation Plan	<b>Project Number</b> CIP-000100	<b>Division</b> Planning & Zoning
<b>Project Description</b> Recurring: Updating the countywide flood mitigation plan every five years. On July 30, 2024, the Board of County Commissioners of Calvert County adopted an updated flood mitigation plan as an appendix to the County's 2023 Hazard Mitigation Plan. The Disaster Mitigation Act of 2000 enables communities to access post-disaster funding if they've developed pre-disaster mitigation plans. The flood mitigation plan is found in Appendix K. The next update is scheduled for 2029.		 <b>DEPARTMENT OF PLANNING &amp; ZONING</b>
<b>Project Grants/Other</b> Combined FEMA Hazard Mitigation Assistance, subawarded through Maryland Department of Emergency Management (MDEM) and Maryland Department of Natural Resources (MDNR) Chesapeake and Coastal Services Grant		<b>Compliance with Comprehensive Plan</b> Goal 4: Mitigate natural and man-made hazards in Calvert County.
<b>Discussion of Operating Budget Impact</b> Regulatory Compliance - the only recurring cost is updating the plan every 5 years.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	247,506	147,506	0	0	0	100,000	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>247,506</b>	<b>147,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	122,506	122,506	0	0	0	0	0	0	0
Debt	45,000	25,000	0	0	0	20,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	80,000	0	0	0	0	80,000	0	0	0
<b>Total Costs</b>	<b>247,506</b>	<b>147,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Amalia Pleake-Tamm, Environmental Planner III (Planning & Zoning)

<b>Project Title</b> Main Street Maryland Designation Planning	<b>Project Number</b> CIP-000139	<b>Division</b> Planning & Zoning
<b>Project Description</b> The Main Street Maryland Program serves as the state coordinating program for the National Main Street Center, a subsidiary of the National Trust for Historic Preservation. Designated Main Street Maryland communities have committed to enhancing the economic vitality, appearance, and image of their traditional downtown business districts. The county is pursuing the Maryland Department of Housing and Community Development’s Main Street Affiliation along Main Street. The goal of this designation is to enhance the economic potential of historic downtown areas by funding revitalization planning activities that consider market factors. This process is carried out collaboratively with input from residents, businesses, realtors, and other community partners. The county is eligible to seek this designation because it is a state-designated Sustainable Community, a prerequisite for applying for the state’s Main Street Affiliation.		 <b>DEPARTMENT OF PLANNING &amp; ZONING</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapters 3: Land Use, Objectives 3.3.3.1 - 3.3.3.6
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Prince Frederick Town Center  
 Project Manager        Tay Harris, Long Range Planner (Planning & Zoning)





# PUBLIC FACILITIES

<b>Project Title</b> Broadband Expansion	<b>Project Number</b> CIP-000032	<b>Division</b> Public Facilities
<b>Project Description</b> The Calvert County Board of County Commissioners (BOCC) committed funding in December 2020 to expand Comcast cable infrastructure countywide. In 2021, the BOCC removed financial barriers for residents beyond the 300-foot limit outlined in the 2018 Franchise Agreement and later approved reimbursements for customer contributions made that year. The project progressed in multiple phases, supported by state and federal grants, including Maryland Broadband Infrastructure Grants and American Rescue Plan Act (ARPA) funds. Phases I & II were completed in 2022, with Phase III initiated in 2023. In March 2024, the county secured additional funding through the Home Stretch: Difficult-to-Serve Properties Grant, opening another enrollment period for residents.		 <p><b>OFFICE OF THE COUNTY ADMINISTRATOR</b></p>
<b>Project Grants/Other</b> Combined state and federal funding, including FY21 and FY23 Maryland Broadband Infrastructure Grants, FY25 Home Stretch: Difficult-to-Serve Properties Grant, and American Rescue Plan Act (ARPA) funds.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	10,601,917	10,601,917	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>10,601,917</b>	<b>10,601,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,600,000	1,600,000	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	9,001,917	9,001,917	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>10,601,917</b>	<b>10,601,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        [Countywide \(Comcast Service Extension Map\)](#)  
 Project Manager        Ashley Staples-Reid, Special Projects Program Manager (Office of the County Administrator)

<b>Project Title</b> Paleontology Center	<b>Project Number</b> CIP-000154	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> The Calvert Marine Museum (CMM) is home to one of the largest Miocene marine fossil collections in the U.S., second only to the Smithsonian. As the fastest-growing collection at CMM, it supports ongoing research, exhibitions, and educational programs. Designated as the State Paleontology Collections and Research Center in 2018, CMM plans to construct a dedicated paleo center to enhance its research and public engagement efforts. This facility will include new exhibits, fossil receiving and preparation areas, a library, and office and meeting spaces for staff and visiting scientists. The project is a key component of the museum's Site Master Plan.		
<b>Project Grants/Other</b> FY19 and FY20 Maryland Legislative Bond Initiative (LBI)		
<b>Discussion of Operating Budget Impact</b> Developing the site increases operating costs for utilities, maintenance, and contracted services.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.2.2.1; Chapter 8: Economic Vitality, Objective 8.3.3.1; Chapter 10: Government and Community Facilities, Objectives 10.2.1.1, 10.3.3.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Property	0	0	0	0	0	0	0	0
Planning	350,000	250,000	0	100,000	0	0	0	0
Construction	1,750,000	750,000	0	0	500,000	500,000	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,100,000</b>	<b>1,000,000</b>	<b>0</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Pay-Go	500,000	500,000	0	0	0	0	0	0
Debt	1,100,000	0	0	100,000	500,000	500,000	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	500,000	500,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,100,000</b>	<b>1,000,000</b>	<b>0</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Tennison Hull Replacement	<b>Project Number</b> CIP-000222	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> The 1899 <i>William B. Tennison</i> is the only U.S. Coast Guard (USCG)-licensed log-hulled passenger vessel in the country and was designated a National Historic Landmark in 1994. Its hull, constructed from nine pitch pine logs, has been repeatedly patched over the past 20 years. USCG estimates indicate that the boat’s bottom has approximately five years remaining before it becomes ineligible for passenger service. To preserve this historic vessel, the Chesapeake Bay Maritime Museum’s expert wooden boat builders, who recently restored the <i>Edna Lockwood</i> and built the new <i>Maryland Dove</i> , are available to reconstruct the hull. This project presents a rare opportunity to ensure the <i>Tennison</i> remains operational for future generations.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 5: Heritage, Objectives 5.1.1.3, 5.3.1.2; Chapter 8: Economic Vitality, Objective 8.3.3.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	141,500	141,500	0	0	0	0	0	0
Construction	1,500,000	0	0	0	0	1,500,000	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,641,500</b>	<b>141,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	141,500	141,500	0	0	0	0	0	0
Debt	1,500,000	0	0	0	0	1,500,000	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,641,500</b>	<b>141,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Cove Point Lighthouse	<b>Project Number</b> CIP-000256	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> This project supports critical renovations to the Cove Point Lighthouse Tower and Lantern Room in preparation for its 200th anniversary. Operated by the Calvert Marine Museum and actively maintained by the U.S. Coast Guard, Cove Point is one of the oldest functioning lighthouses on the Chesapeake Bay. A recent site visit with USCG revealed severe and accelerating deterioration, including cracked windows, flaking paint, and crumbling brickwork. To preserve the historic structure and protect the lighthouse’s mechanical operation, the project will include lead paint abatement, replacement of windows with custom hurricane-grade glass, structural repairs to the tower cap, scraping and painting of the interior and exterior, and an interior mortar assessment with potential repointing.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Developing the site increases operating costs for utilities, maintenance, and contracted services.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	199,891	199,891	0	0	0	0	0	0	0
Construction	267,000	0	267,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>466,891</b>	<b>199,891</b>	<b>267,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	199,891	199,891	0	0	0	0	0	0	0
Debt	267,000	0	267,000	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>466,891</b>	<b>199,891</b>	<b>267,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Land Acquisition	<b>Project Number</b> CIP-000298	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> As part of the approved Marine Museum Master Plan, key properties have been identified to support the institution’s future growth. This project seeks funding for the acquisition of the most critical property, with anticipated support from state and local open space funds, as well as private donations. Negotiations for the acquisition are currently underway.		
<b>Project Grants/Other</b> FY26 Maryland Department of Natural Resources (MDNR) Program Open Space		
<b>Discussion of Operating Budget Impact</b> Developing the site increases operating costs for utilities, maintenance, and contracted services.		<b>Compliance with Comprehensive Plan</b> Chapter 3: Land Use, Objective 3.1.3.1; Chapter 4: Environment and Natural Resources, Objectives 4.1.1.4, 4.4.5.2; Chapter 8: Economic Vitality, Objectives 8.3.1.1, 8.3.1.2, 8.3.1.3, 8.3.2.1, 8.3.3.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	950,000	0	950,000	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	950,000	0	950,000	0	0	0	0	0
<b>Total Costs</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Security Upgrades	<b>Project Number</b> CIP-000299	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> As part of an ongoing countywide security enhancement initiative, the Calvert County Sheriff’s Office is overseeing upgrades to access controls, surveillance cameras, and other security measures across county facilities. The Calvert Marine Museum is among the last facilities to be considered for these improvements. Following a recent assessment with the county’s security technology contractor, a plan has been developed to install interior and exterior door access controls, surveillance cameras, and doorbell security features.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Developing the site increases operating costs for utilities, maintenance, and contracted services.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	432,500	70,000	255,000	53,750	53,750	0	0	0	0
<b>Total Costs</b>	<b>432,500</b>	<b>70,000</b>	<b>255,000</b>	<b>53,750</b>	<b>53,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	70,000	70,000	0	0	0	0	0	0	0
Debt	362,500	0	255,000	53,750	53,750	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>432,500</b>	<b>70,000</b>	<b>255,000</b>	<b>53,750</b>	<b>53,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Maritime Hall Exhibit Fabrication	<b>Project Number</b> CIP-000322	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> The Maritime Hall Exhibit Fabrication project encompasses Phases 3 and 4 of a comprehensive effort to modernize and enhance the Maritime Gallery, which has remained largely unchanged since its 1989 opening. With previous funding from the Maryland Historical Trust (MHT) and a state bond for planning and design, the Calvert Marine Museum (CMM) is developing new rotating exhibit spaces and expanding the interpretation of local maritime heritage. By FY26, CMM plans to apply for a \$100,000 capital project grant from MHT to support the fabrication of exhibits.		
<b>Project Grants/Other</b> Combined FY25 and FY27 Maryland Historical Trust (MHT) and FY22 Maryland Legislative Bond Initiative (LBI).		
<b>Discussion of Operating Budget Impact</b> Developing the site increases operating costs for utilities, maintenance, and contracted services.		<b>Compliance with Comprehensive Plan</b> Chapter 5: Heritage, Objectives 5.2.1.1, 5.2.1.2, 5.3.1.2; Chapter 8: Economic Vitality, Objectives 8.2.3.1, 8.3.3.1; Chapter 10: Government and Community Facilities, Objective 10.2.1.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	50,000	50,000	0	0	0	0	0	0	0
Construction	800,000	0	0	100,000	350,000	350,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>850,000</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	700,000	0	0	0	350,000	350,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	150,000	50,000	0	100,000	0	0	0	0	0
<b>Total Costs</b>	<b>850,000</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Storage Building	<b>Project Number</b> CIP-000360	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> Following the county’s request to vacate two collections storage buildings in August 2022, the Calvert Marine Museum (CMM) requires a new permanent facility for its maritime history collections. Land has been offered at the county’s Broome’s Island Road storage facility for this purpose. This project includes site preparation, such as grading, stormwater management, and foundation work, as well as the construction of a 50x100 metal building to house the collections. Funding will also support the relocation of stored artifacts from multiple sites, ensuring the preservation of Calvert County’s maritime heritage.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Developing the site increases operating costs for utilities, maintenance, and contracted services.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	172,950	72,950	100,000	0	0	0	0	0	0
Construction	650,000	0	0	650,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>822,950</b>	<b>72,950</b>	<b>100,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	72,950	72,950	0	0	0	0	0	0	0
Debt	750,000	0	100,000	650,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>822,950</b>	<b>72,950</b>	<b>100,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Otter Exhibit Renovation	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Calvert Marine Museum
<b>Project Description</b> The North American river otter exhibit at the Calvert Marine Museum has been a key attraction for nearly 30 years, but is now showing signs of aging. The exhibit’s window glass is scratched and worn, and the concrete rockwork is deteriorating due to decades of exposure. A new exhibit, to be constructed in the same location, will address these issues while enhancing visitor experience, aesthetics, and interactivity. It will also enhance water circulation and filtration, provide better staff access, offer more flexible animal management options, and meet modern standards of zoological care.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Developing the site increases operating costs for utilities, maintenance, and contracted services.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	100,000	0	0	100,000	0	0	0	0
Construction	750,000	0	0	0	750,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	850,000	0	0	100,000	750,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        14200 Solomons Island Rd S, Solomons, MD 20688  
 Project Manager        Rachelle Green, Deputy Director (Calvert Marine Museum)

<b>Project Title</b> Mobile Service Branch	<b>Project Number</b> CIP-000142	<b>Division</b> Public Facilities: Calvert Library
<b>Project Description</b> This project funds the replacement of the Mobile Services SUV, which has been in service since 2008. A new Ford Transit-type vehicle will enhance the transportation of materials for homebound customers, community events, and lobby stops at senior centers and childcare locations. The vehicle’s design will accommodate carts of books for easy unloading, and grant funding may help cover interior customizations.		
<b>Project Grants/Other</b> FY26 Maryland State Library Agency		
		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Goal 2
<b>Discussion of Operating Budget Impact</b> Fuel costs may vary with the choice of a larger, more functional vehicle, despite improvements in fuel efficiency.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	286,352	246,352	40,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>286,352</b>	<b>246,352</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	222,606	222,606	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	63,746	23,746	40,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>286,352</b>	<b>246,352</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        850 Costley Way, Prince Frederick, MD 20678  
 Project Manager        Carrie Willson, Executive Director (Calvert Library)

<b>Project Title</b> Prince Frederick Library - ADA Window	<b>Project Number</b> CIP-000159	<b>Division</b> Public Facilities: Calvert Library
<b>Project Description</b> This project addresses glare reduction by replacing film on west-facing windows and enhances accessibility by installing handicapped assist features on public restroom doors.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	45,000	45,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	45,000	45,000	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        850 Costley Way, Prince Frederick, MD 20678  
 Project Manager        Carrie Willson, Executive Director (Calvert Library)

<b>Project Title</b> Prince Frederick Library - Light Upgrade	<b>Project Number</b> CIP-000161	<b>Division</b> Public Facilities: Calvert Library
<b>Project Description</b> This project updates the Prince Frederick Library, which opened in 2006, by addressing maintenance and functionality needs. Lighting fixtures will be upgraded to energy-efficient LED bulbs, which will reduce maintenance costs and improve illumination. Additional lighting will be installed in the café and reading room to enhance visibility, especially during evening hours. Initially planned in FY20, the project faced budget constraints after an FY22 bidding process, and Buildings & Grounds (B&G) is currently completing the work.		
<b>Project Grants/Other</b>		
<b>Discussion of Operating Budget Impact</b> Reduced maintenance and utility costs.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Goal 2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	110,000	110,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	110,000	110,000	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        850 Costley Way, Prince Frederick, MD 20678  
 Project Manager        Carrie Willson, Executive Director (Calvert Library)

<b>Project Title</b> Southern Library	<b>Project Number</b> CIP-000191	<b>Division</b> Public Facilities: Calvert Library
<b>Project Description</b> This project involves the design and construction of a 12,000-square-foot, one-story library in Lusby to serve the southern Calvert County community. The modern, ADA-accessible facility will feature meeting and study rooms, designated areas for children, teens, and adults, quiet study spaces, and flexible areas that can adapt to the community's needs. The preferred location is within walking distance of Chesapeake Ranch Estates. Funding may include a State Library Capital Grant.		
<b>Project Grants/Other</b> Maryland County Library Capital Grants Program		
<b>Discussion of Operating Budget Impact</b> Additional space and a busier location will increase staffing, IT, and utility costs; however, the new building's efficiency is expected to help offset these expenses, with more precise estimates to be determined during the planning phase.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Goal 2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	850,000	0	0	0	0	0	850,000	0
Construction	9,244,117	904,117	0	0	0	0	0	8,340,000
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>10,094,117</b>	<b>904,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>8,340,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	71,117	71,117	0	0	0	0	0	0
Debt	5,152,400	833,000	0	0	0	0	850,000	3,469,400
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	4,870,600	0	0	0	0	0	0	4,870,600
<b>Total Costs</b>	<b>10,094,117</b>	<b>904,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>8,340,000</b>

Project Status            Planning  
 Project Location        Lusby, MD 20657  
 Project Manager        Carrie Willson, Executive Director (Calvert Library)

<b>Project Title</b> Twin Beaches Library - New Building	<b>Project Number</b> CIP-000206	<b>Division</b> Public Facilities: Calvert Library
<b>Project Description</b> This project involves designing and constructing a 16,000 sq. ft. Twin Beaches Branch Library with flexible, adaptive spaces for all ages. The library will offer borrowing materials, public computers, meeting rooms, study areas, and community programs. Funded in part by a Maryland Library Capital Grant, with potential for additional grants, the project is built on land deeded by North Beach to the County. Before completion, final building elements and overlooked functional needs, such as sound baffling in study rooms, will be addressed.		
<b>Project Grants/Other</b> Maryland County Library Capital Grants Program		
<b>Discussion of Operating Budget Impact</b> Operating expenses will increase by \$41,000 due to the larger facility, requiring four full-time and four part-time staff, with a base salary total of \$305,644.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Goal 2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	545,299	545,299	0	0	0	0	0	0	0
Construction	11,666,283	11,666,283	0	0	0	0	0	0	0
Equipment	460,000	460,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>12,671,582</b>	<b>12,671,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	585,214	585,214	0	0	0	0	0	0	0
Debt	6,953,868	6,953,868	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	5,132,500	5,132,500	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>12,671,582</b>	<b>12,671,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       4100 5th Street, North Beach, MD 20714  
 Project Manager       Carrie Willson, Executive Director (Calvert Library)

<b>Project Title</b> ADA Transition Plan	<b>Project Number</b> CIP-000004	<b>Division</b> Public Facilities
<b>Project Description</b> This project funds consulting services to update the County’s ADA Transition Plan, ensuring compliance with the 2010 federal ADA guidelines. Future funding will support necessary repairs and renovations in county facilities based on ongoing self-evaluation.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	6,250,000	250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>6,250,000</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	200,000	200,000	0	0	0	0	0	0
Debt	6,050,000	50,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>6,250,000</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Safe Harbor	<b>Project Number</b> CIP-000002	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project includes the purchase and installation of four 4-ton heat pump units to improve climate control and energy efficiency.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	145,828	57,229	0	0	88,599	0	0	0	0
<b>Total Costs</b>	<b>145,828</b>	<b>57,229</b>	<b>0</b>	<b>0</b>	<b>88,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	57,229	57,229	0	0	0	0	0	0	0
Debt	88,599	0	0	0	88,599	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>145,828</b>	<b>57,229</b>	<b>0</b>	<b>0</b>	<b>88,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Undisclosed address (shelter)  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Community Resources Building	<b>Project Number</b> CIP-000049	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project involves replacing aging HVAC equipment with two 3-ton units, one 5-ton unit, and one 10-ton unit with ductless split systems and hot water heating coils. It includes upgrading refrigerant piping to R-410a or flushing existing lines if they are appropriately sized. The current system has exceeded its life expectancy.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,549,550	1,474,550	0	75,000	0	0	0	0	0
<b>Total Costs</b>	<b>1,549,550</b>	<b>1,474,550</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	603,733	603,733	0	0	0	0	0	0	0
Debt	945,817	870,817	0	75,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,549,550</b>	<b>1,474,550</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        30 Duke Street, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Fairview Library	<b>Project Number</b> CIP-000093	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project involves purchasing and installing two 7.5-ton heat pump units and one 1-ton ceiling-mounted unit to enhance climate control and improve efficiency.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	204,836	144,836	0	0	60,000	0	0	0	0
<b>Total Costs</b>	<b>204,836</b>	<b>144,836</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	144,836	144,836	0	0	0	0	0	0	0
Debt	60,000	0	0	0	60,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>204,836</b>	<b>144,836</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        8120 Southern Maryland Boulevard, Owings, MD 20736  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Calvert Marine Museum	<b>Project Number</b> CIP-000146	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project funds the purchase and installation of two new split system HVAC units in the Society House. It includes removing old refrigerant and piping, installing new lines compatible with R410a freon, and flushing existing piping if appropriately sized for reuse.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	400,000	400,000	0	0	0	0	0	0
Construction	4,025,238	4,025,238	0	0	0	0	0	0
Equipment	50,000	0	50,000	0	0	0	0	0
<b>Total Costs</b>	<b>4,475,238</b>	<b>4,425,238</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	3,205,965	3,155,965	50,000	0	0	0	0	0
Debt	916,273	916,273	0	0	0	0	0	0
Excise Tax	103,000	103,000	0	0	0	0	0	0
Grants/Other	250,000	250,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,475,238</b>	<b>4,425,238</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        14150 Solomons Island Road South, Solomons, MD 20688  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> North Beach Senior Center	<b>Project Number</b> CIP-000150	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project funds the design of a new HVAC system to replace the existing 45-ton air handling unit and chiller at the North Beach Senior Center. It includes new ductwork, a mechanical closet, and related building modifications. The project also covers removing and replacing roof shingles and insulation, including all labor and materials.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	289,000	0	0	0	289,000	0	0	0	0
Equipment	704,541	604,541	0	100,000	0	0	0	0	0
<b>Total Costs</b>	<b>993,541</b>	<b>604,541</b>	<b>0</b>	<b>100,000</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	604,541	604,541	0	0	0	0	0	0	0
Debt	389,000	0	0	100,000	289,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>993,541</b>	<b>604,541</b>	<b>0</b>	<b>100,000</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        9010 Chesapeake Avenue, North Beach, MD 20714  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Southern Community Center	<b>Project Number</b> CIP-000186	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project includes purchasing and installing one electric reheat boiler and one hot water heater. It also involves removing old refrigerant piping and installing new lines compatible with R410a freon, or flushing existing lines if adequately sized for reuse.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	506,887	456,887	0	50,000	0	0	0	0	0
<b>Total Costs</b>	<b>506,887</b>	<b>456,887</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	406,887	406,887	0	0	0	0	0	0	0
Debt	50,000	0	0	50,000	0	0	0	0	0
Excise Tax	50,000	50,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>506,887</b>	<b>456,887</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        20 Appeal Lane, Lusby, MD 20657  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Public Safety Annex	<b>Project Number</b> CIP-000229	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project includes purchasing and installing three 3-ton Liebert CRAC (Computer Room Air Conditioning) units and two 3.5-ton heat pumps (HP) to support climate control and system efficiency.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	886,503	816,503	0	0	0	0	0	70,000
<b>Total Costs</b>	<b>886,503</b>	<b>816,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	816,503	816,503	0	0	0	0	0	0
Debt	70,000	0	0	0	0	0	0	70,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>886,503</b>	<b>816,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

Project Status            Planning  
 Project Location        315 Stafford Road, Barstow, MD 20610  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Chesapeake Beach Railway Museum	<b>Project Number</b> CIP-000231	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project includes purchasing and installing three heat pumps—one 5-ton, one 2-ton, and one 2.5-ton unit. It also involves removing old refrigerant piping and installing new lines compatible with R410a freon, or flushing the existing line set if properly sized for reuse.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	350,773	300,773	50,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>350,773</b>	<b>300,773</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	350,773	300,773	50,000	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>350,773</b>	<b>300,773</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4155 Mears Avenue, Chesapeake Beach, MD 20732  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Sheriff Training Facility	<b>Project Number</b> CIP-000344	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project includes purchasing and installing three split HVAC systems with gas furnaces and three air conditioning unit packages. It also involves removing old refrigerant piping and installing new lines compatible with R410a freon, or flushing existing lines if appropriately sized for reuse.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	184,333	114,333	0	0	70,000	0	0	0	0
<b>Total Costs</b>	<b>184,333</b>	<b>114,333</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	114,333	114,333	0	0	0	0	0	0	0
Debt	70,000	0	0	0	70,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>184,333</b>	<b>114,333</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        250 Schooner Lane, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Storage Facility	<b>Project Number</b> CIP-000349	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project includes purchasing and installing three 7.5-ton rooftop HVAC units. It also covers necessary modifications to ductwork and electrical systems, system startup, and operational checks. Old refrigerant piping will be replaced with new lines compatible with R410a freon, or flushed if existing piping is properly sized.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,096,338	880,365	0	215,973	0	0	0	0	0
<b>Total Costs</b>	<b>1,096,338</b>	<b>880,365</b>	<b>0</b>	<b>215,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	27,272	27,272	0	0	0	0	0	0	0
Debt	1,069,066	853,093	0	215,973	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,096,338</b>	<b>880,365</b>	<b>0</b>	<b>215,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        3205 Broomes Island Road, Port Republic, MD 20676  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Prince Frederick Library	<b>Project Number</b> CIP-000389	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project includes the purchase and installation of four new air handlers. Library administrators plan to apply for a grant to help offset the replacement costs.		
<b>Project Grants/Other</b> To be determined.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	400,000	400,000	0	0	0	0	0	0	0
Construction	8,293,154	8,293,154	0	0	0	0	0	0	0
Equipment	1,155,000	0	0	0	250,000	905,000	0	0	0
<b>Total Costs</b>	<b>9,848,154</b>	<b>8,693,154</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>905,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	2,658,364	2,658,364	0	0	0	0	0	0	0
Debt	6,789,790	5,634,790	0	0	250,000	905,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	400,000	400,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>9,848,154</b>	<b>8,693,154</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>905,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        850 Costley Way, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Barstow Substance Abuse	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project involves purchasing and installing a 10-ton heat pump with natural gas backup and a 4-ton heat pump with natural gas backup.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	38,000	0	0	0	38,000	0	0	0	0
<b>Total Costs</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	38,000	0	0	0	38,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        280 Stafford Road, Barstow, MD 20610  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Broomes Island Community Center	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project involves purchasing and installing two 5-ton heat pumps and a boiler.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	100,000	0	0	60,000	40,000	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	100,000	0	0	60,000	40,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4080 School Road, Broomes Island, MD 20615  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Courthouse EOC & 911	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project involves purchasing and installing two 7.5-ton heat pumps.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	50,000	0	0	0	0	0	0	50,000	0
<b>Total Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	50,000	0	0	0	0	0	0	50,000	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        175 Main Street, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Gatewood Property	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: HVAC Replacements & System Upgrades
<b>Project Description</b> This project involves purchasing and installing a 138K BTU oil furnace.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	50,000	0	0	0	0	0	0	50,000	0
<b>Total Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	50,000	0	0	0	0	0	0	50,000	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        2800 Grays Road, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> County Mailroom Relocation / Annex	<b>Project Number</b> CIP-000007	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project involves demolishing and planning for a 10,000-square-foot, two-story office building, including a new mail room and space for various county departments. It also includes purchasing and installing a 3-ton air conditioner, a 10-ton IT Liebert 3-stage air conditioner, and a Sina-filled roof replacement.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	243,317	113,317	0	0	0	0	0	130,000	0
Equipment	100,000	0	0	0	0	100,000	0	0	0
<b>Total Costs</b>	<b>343,317</b>	<b>113,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>130,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	113,317	113,317	0	0	0	0	0	0	0
Debt	230,000	0	0	0	0	100,000	0	130,000	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>343,317</b>	<b>113,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>130,000</b>	<b>0</b>

Project Status            Design  
 Project Location        176 Main Street, Prince Frederick, MD 20678  
 Project Manager        Stephen Jones, Capital Projects Supervisor & Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Armory Site Development	<b>Project Number</b> CIP-000012	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project involves demolishing the existing structure and designing and constructing an open-air pavilion for farmers' markets and community events.		
<b>Project Grants/Other</b> Rural Maryland Economic Development Fund and Maryland Department of Housing and Community Development (DHCD) FY24 Strategic Demolition Fund		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	100,000	100,000	0	0	0	0	0	0	0
Construction	4,862,216	2,862,216	0	0	2,000,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,962,216</b>	<b>2,962,216</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	407,945	407,945	0	0	0	0	0	0	0
Debt	2,000,000	0	0	0	2,000,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	2,554,271	2,554,271	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,962,216</b>	<b>2,962,216</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        175 Armory Road, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Calvert Pines Senior Center Renovation / Expansion	<b>Project Number</b> CIP-000043	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project includes enclosing the atrium to create new office spaces and updating older systems to meet code requirements. Future phases will involve additional buildout and facility upgrades, contingent on Community Development Block Grant funding.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> Maryland Department of Housing and Community Development (DHCD) Community Development Block Grant (CDBG) Program		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.3.1.8, 10.3.2.8
<b>Discussion of Operating Budget Impact</b> The County anticipates a \$7,000 increase in costs due to expanded space, including utilities, maintenance, and contracted services.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	328,455	328,455	0	0	0	0	0	0	0
Construction	3,514,727	2,714,727	0	800,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,843,182</b>	<b>3,043,182</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	256,929	256,929	0	0	0	0	0	0	0
Debt	1,986,253	1,986,253	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	1,600,000	800,000	0	800,000	0	0	0	0	0
<b>Total Costs</b>	<b>3,843,182</b>	<b>3,043,182</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        450 West Dares Beach Road, Prince Frederick, MD 20678  
 Project Manager        Ed Sullivan, Office on Aging Division Chief (Community Resources)

<b>Project Title</b> County Administration Building	<b>Project Number</b> CIP-000052	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will design and construct a new 103,000-square-foot, four-story County Administration building to consolidate most county departments and services in one central location. It includes demolishing the existing County Services Plaza and relocating staff from multiple buildings, including the Courthouse Annex, Albright Building, 131 Main Street, 30 Duke Street, and the Circuit Courthouse.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	1,009,603	1,009,603	0	0	0	0	0	0
Planning	2,476,294	2,476,294	0	0	0	0	0	0
Construction	56,245,550	56,245,550	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>59,731,447</b>	<b>59,731,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,800	1,800	0	0	0	0	0	0
Debt	59,729,647	59,729,647	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>59,731,447</b>	<b>59,731,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        150 Main Street, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> County Courthouse Renovations and Upgrades	<b>Project Number</b> CIP-000055	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This multi-phase project will renovate the courthouse after the BOCC and associated offices relocate. Work includes creating secure parking for judges, building out storage, renumbering rooms, and renovating Courtroom #3 to address safety concerns. The project also includes replacing outdated HVAC systems—installing a 15-ton unit, a 10-ton unit, a 20-ton unit, and an 88-ton cooling tower—and replacing or flushing refrigerant piping for R410a freon compatibility. The project also includes roof replacement on the Courthouse Annex.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	800,000	400,000	400,000	0	0	0	0	0
Construction	6,923,708	2,443,708	350,000	1,000,000	3,000,000	0	130,000	0
Equipment	95,000	0	0	20,000	75,000	0	0	0
<b>Total Costs</b>	<b>7,818,708</b>	<b>2,843,708</b>	<b>750,000</b>	<b>1,020,000</b>	<b>3,075,000</b>	<b>0</b>	<b>130,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	2,249,446	2,249,446	0	0	0	0	0	0
Debt	5,125,000	150,000	750,000	1,020,000	3,075,000	0	130,000	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	444,262	444,262	0	0	0	0	0	0
<b>Total Costs</b>	<b>7,818,708</b>	<b>2,843,708</b>	<b>750,000</b>	<b>1,020,000</b>	<b>3,075,000</b>	<b>0</b>	<b>130,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        175 Main Street, Prince Frederick, MD 20678  
 Project Manager        Stephen Jones, Capital Projects Supervisor & Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Flag Pond Nature Center	<b>Project Number</b> CIP-000098	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will furnish and install one 1-ton heat pump unit and three 4-ton heat pumps, along with replacing the roof and insulation at the visitor center.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	1,456,372	1,401,372	0	0	55,000	0	0	0
Equipment	20,000	0	0	0	20,000	0	0	0
<b>Total Costs</b>	<b>1,476,372</b>	<b>1,401,372</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	752,392	752,392	0	0	0	0	0	0
Debt	75,000	0	0	0	75,000	0	0	0
Excise Tax	573,980	573,980	0	0	0	0	0	0
Grants/Other	75,000	75,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,476,372</b>	<b>1,401,372</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1305 Flag Ponds Parkway, Lusby, MD 20657  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Skipjack Road Building B	<b>Project Number</b> CIP-000119	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will build out office space and construct two storage sheds.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	580,000	460,000	0	120,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>580,000</b>	<b>460,000</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	460,000	460,000	0	0	0	0	0	0
Debt	120,000	0	0	120,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>580,000</b>	<b>460,000</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        100 Skipjack Road, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> 87 Main Street Resource Hub	<b>Project Number</b> CIP-000171	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will design, develop, and construct a public transportation transfer station to provide a safe, centralized location for passengers to connect between bus routes. The facility will include shelters, benches, and driver amenities, and will be funded through grants and county contributions as outlined in the Calvert County Transportation Development Plan.		
<b>Project Grants/Other</b> Annual Maryland Department of Transportation Maryland Transit Administration (MDOT-MTA) capital fund requests		
<b>Discussion of Operating Budget Impact</b> Once developed, the site is expected to increase operating costs by up to \$20,000, including \$8,000 for utilities, \$6,000 for maintenance, and \$6,000 for contracted services.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.3.1.8, 10.3.2.8

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	510,000	510,000	0	0	0	0	0	0
Planning	918,350	318,350	600,000	0	0	0	0	0
Construction	2,600,000	0	0	2,600,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,028,350</b>	<b>828,350</b>	<b>600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	13,350	13,350	0	0	0	0	0	0
Debt	260,000	260,000	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	3,755,000	555,000	600,000	2,600,000	0	0	0	0
<b>Total Costs</b>	<b>4,028,350</b>	<b>828,350</b>	<b>600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        87 Main Street, Prince Frederick, MD 20678  
 Project Manager        Sandra Wobbleton, Transportation Division Chief (Community Resources)

<b>Project Title</b> 85 Main Street Emergency Shelter	<b>Project Number</b> CIP-000239	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will renovate a 6,000-square-foot, two-story property acquired in FY2023 to house a Homeless Day Services Program on the lower floor and an Emergency Weather Shelter on the upper floor. The project is supported by two Community Development Block Grants for acquisition, planning, and construction.		
<b>Project Grants/Other</b> Maryland Department of Housing and Community Development (DHCD) Community Development Block Grant (CDBG) Program		
<b>Discussion of Operating Budget Impact</b> The County will lease the property to On Our Own of Calvert Inc. for \$1 annually. The nonprofit will help cover monthly utility costs.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.3.1.8, 10.3.2.8

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	600,000	600,000	0	0	0	0	0	0
Planning	116,386	116,386	0	0	0	0	0	0
Construction	790,515	790,515	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,506,901</b>	<b>1,506,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	100,000	100,000	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	1,406,901	1,406,901	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,506,901</b>	<b>1,506,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        85 Main Street, Prince Frederick, MD 20678  
 Project Manager        Jennifer Moreland, Director (Community Resources)

<b>Project Title</b> 110 Main Street / Public Safety Facility	<b>Project Number</b> CIP-000297	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will plan and construct a Public Safety Facility to house the 911 Center, Emergency Management, and Public Safety operations.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	1,050,000	0	0	0	150,000	900,000	0	0	0
Construction	5,600,000	0	0	0	0	600,000	5,000,000	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>6,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>1,500,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	6,650,000	0	0	0	150,000	1,500,000	5,000,000	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>6,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>1,500,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        110 Main Street, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Prince Frederick Fuel Depot	<b>Project Number</b> CIP-000305	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will identify a site and construct a Central Fuel Depot for transient vehicles, including installing a 12,000-gallon above-ground storage tank (AST).		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	173,750	173,750	0	0	0	0	0	0	0
Construction	426,250	426,250	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	60,000	60,000	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	540,000	540,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       TBD, Prince Frederick, MD 20678  
 Project Manager       John Cosgrove, Director (Public Works)

<b>Project Title</b> Election Board - Expansion	<b>Project Number</b> CIP-000324	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will plan and renovate existing office space to accommodate the growth of the Election Board.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	100,000	100,000	0	0	0	0	0	0	0
Construction	250,000	0	0	250,000	0	0	0	0	0
Equipment	20,000	0	0	20,000	0	0	0	0	0
<b>Total Costs</b>	<b>370,000</b>	<b>100,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	370,000	100,000	0	270,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>370,000</b>	<b>100,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        30 Duke Street, Prince Frederick, MD 20678  
 Project Manager        Stephen Jones, Capital Projects Supervisor

<b>Project Title</b> 184 / 190 Main Street	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project involves building renovations and replacing two 3-ton heat pumps for the HVAC system.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Additional funding will be needed for future maintenance and custodial services.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	50,000	0	0	50,000	0	0	0	0
Equipment	50,000	0	0	50,000	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Pay-Go	0	0	0	0	0	0	0	0
Debt	100,000	0	0	100,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        184 & 190 Main Street, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Annmarie Garden	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project includes purchasing and installing two 1/2-ton heat pump units, one 4-ton heat pump unit, one 5-ton heat pump unit, one 30-ton heat pump unit, and one ductless unit. The project includes roof replacement at Annmarie Garden, removing existing shingles and board insulation, and installing new shingles.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.3.1.8, 10.3.2.8

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	100,000	0	0	0	100,000	0	0	0	0
Equipment	180,000	0	0	180,000	0	0	0	0	0
<b>Total Costs</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	280,000	0	0	180,000	100,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        13480 Dowell Road, Dowell, MD 20629  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Calvert Marine Museum Boat Shed	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will replace seven poles at the boat shed due to safety concerns about the potential for the current poles to give way.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	35,000	0	0	35,000	0	0	0	0	0
Construction	640,000	0	500,000	140,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>675,000</b>	<b>0</b>	<b>500,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	675,000	0	500,000	175,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>675,000</b>	<b>0</b>	<b>500,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        14150 Solomons Island Rd South, Solomons, MD 20688  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Highway Maintenance Recycling Yard	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project involves purchasing a site for Highway Maintenance operations to be used as a debris management location. The site will stockpile bulk aggregate, soil, wood recycling, and concrete reclamation for Capital Projects and highway maintenance.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Minimal changes in operating costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	350,000	0	0	0	350,000	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	250,000	0	0	0	250,000	0	0	0
Equipment	250,000	0	0	0	250,000	0	0	0
<b>Total Costs</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	850,000	0	0	0	850,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        TBD, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Lusby Behavioral Health Parking Lot Expansion	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project involves expanding the parking lot at the Lusby Behavioral Health facility.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.3.1.8, 10.3.2.8
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	360,000	0	0	360,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	360,000	0	0	360,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        11845 HG Trueman Road, Lusby, MD 20657  
 Project Manager        Matt Tettimer, Deputy Director of Construction Management (Public Works)

<b>Project Title</b> Solomons Boardwalk / Causeway	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Facility Construction & Structural Projects
<b>Project Description</b> This project will investigate and design a replacement for the Solomons Island boardwalk and causeway bulkhead, which has exceeded its 50-year life expectancy. The bulkhead's significant rotting and washouts in adjacent parking lots require a new system. The project will explore grant funding opportunities for the replacement.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	1,000,000	0	0	0	0	0	0	1,000,000	0
Planning	500,000	0	500,000	0	0	0	0	0	0
Construction	3,000,000	0	0	1,000,000	2,000,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,500,000</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	4,500,000	0	500,000	1,000,000	2,000,000	0	0	1,000,000	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,500,000</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        Solomons, MD 20688  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Calvert House	<b>Project Number</b> CIP-000040	<b>Division</b> Public Facilities: Roof Replacements & Structural Work
<b>Project Description</b> This project involves replacing the roof at Calvert House, including removing existing shingles and board insulation, and installing new shingles with associated labor and materials.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	159,833	109,833	0	0	50,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>159,833</b>	<b>109,833</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	108,873	108,873	0	0	0	0	0	0
Debt	50,960	960	0	0	50,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>159,833</b>	<b>109,833</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        30 Church Street, Prince Frederick, MD 20678  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Kings Landing Park	<b>Project Number</b> CIP-000120	<b>Division</b> Public Facilities: Roof Replacements & Structural Work
<b>Project Description</b> This project involves the installation of several heat pumps: one 15-ton, one 3-ton, and one 2-ton heat pump in Patuxent Hall; one 4-ton heat pump in the ChesPax facility; and one 2.5-ton heat pump in the maintenance shop. It also includes removing old refrigerant piping and installing new lines for R410a freon, or flushing existing lines if applicable. Additionally, the project includes roof replacement at the equestrian center and judges' box, removing old shingles and board insulation, and installing new shingles.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> HVAC replacements are expected to reduce utility and maintenance costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	536,517	501,517	35,000	0	0	0	0	0	0
Equipment	50,000	0	50,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>586,517</b>	<b>501,517</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	246,547	246,547	0	0	0	0	0	0	0
Debt	85,000	0	85,000	0	0	0	0	0	0
Excise Tax	215,649	215,649	0	0	0	0	0	0	0
Grants/Other	39,321	39,321	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>586,517</b>	<b>501,517</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        3255 Kings Landing Road, Huntingtown, MD 20639  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Randles Cliff - Head Start	<b>Project Number</b> TBD	<b>Division</b> Public Facilities: Roof Replacements & Structural Work
<b>Project Description</b> This project involves replacing the roof at Randles Cliff Headstart, including removing existing shingles and board insulation, and installing new shingles with associated labor and materials.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	30,000	0	0	0	30,000	0	0	0	0
Equipment	89,000	0	0	0	89,000	0	0	0	0
<b>Total Costs</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	119,000	0	0	0	119,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        3695 Dory Brooks Road, Chesapeake Beach, MD 20732  
 Project Manager        Tom Jones, Deputy Director of General Services (Public Works)

<b>Project Title</b> Elev Home 12638 Cheyenne	<b>Project Number</b> CIP-000076	<b>Division</b> Public Facilities: Hazard Mitigation Properties
<b>Project Description</b> The County has received a Hazard Mitigation Grant from the Federal Emergency Management Agency (FEMA) through the Maryland Department of Emergency Management (MDEM) to elevate structures above a specific flood elevation. The project aims to reduce or eliminate long-term risks to people and property from hazards and their effects by addressing vulnerabilities in the community. As part of the agreement, Calvert County acts as a pass-through for FEMA funds to carry out the mitigation work on the properties.		
<b>Project Grants/Other</b> FEMA Hazard Mitigation Grant (HMA)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.4.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	328,045	328,045	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>328,045</b>	<b>328,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	328,045	328,045	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>328,045</b>	<b>328,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       12638 Cheyenne Trail, Lusby, MD 20657  
 Project Manager       Kara Buckmaster, Emergency Management Specialist (Public Safety)

<b>Project Title</b> Elev Home 2903 Beach Drive	<b>Project Number</b> CIP-000077	<b>Division</b> Public Facilities: Hazard Mitigation Properties
<b>Project Description</b> The County has received a Hazard Mitigation Grant from the Federal Emergency Management Agency (FEMA) through the Maryland Department of Emergency Management (MDEM) to elevate structures above a specific flood elevation. The project aims to reduce or eliminate long-term risks to people and property from hazards and their effects by addressing vulnerabilities in the community. As part of the agreement, Calvert County acts as a pass-through for FEMA funds to carry out the mitigation work on the properties.		
<b>Project Grants/Other</b> FEMA Hazard Mitigation Grant (HMA)		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	129,788	129,788	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>129,788</b>	<b>129,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	129,788	129,788	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>129,788</b>	<b>129,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       2903 Beach Drive, Huntingtown, MD 20639  
 Project Manager       Kara Buckmaster, Emergency Management Specialist (Public Safety)

<b>Project Title</b> Elev Home 6554 Long Beach	<b>Project Number</b> CIP-000078	<b>Division</b> Public Facilities: Hazard Mitigation Properties
<b>Project Description</b> The County has received a Hazard Mitigation Grant from the Federal Emergency Management Agency (FEMA) through the Maryland Department of Emergency Management (MDEM) to elevate structures above a specific flood elevation. The project aims to reduce or eliminate long-term risks to people and property from hazards and their effects by addressing vulnerabilities in the community. As part of the agreement, Calvert County acts as a pass-through for FEMA funds to carry out the mitigation work on the properties.		
<b>Project Grants/Other</b> FEMA Hazard Mitigation Grant (HMA)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.4.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	122,701	122,701	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>122,701</b>	<b>122,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	122,701	122,701	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>122,701</b>	<b>122,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       6554 Long Beach Drive, St Leonard, MD 20685  
 Project Manager       Kara Buckmaster, Emergency Management Specialist (Public Safety)

<b>Project Title</b> Elev Home 8970 Broomes Island Road	<b>Project Number</b> CIP-000079	<b>Division</b> Public Facilities: Hazard Mitigation Properties
<b>Project Description</b> The County has received a Hazard Mitigation Grant from the Federal Emergency Management Agency (FEMA) through the Maryland Department of Emergency Management (MDEM) to elevate structures above a specific flood elevation. The project aims to reduce or eliminate long-term risks to people and property from hazards and their effects by addressing vulnerabilities in the community. As part of the agreement, Calvert County acts as a pass-through for FEMA funds to carry out the mitigation work on the properties.		
<b>Project Grants/Other</b> FEMA Hazard Mitigation Grant (HMA)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.4.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	110,285	110,285	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>110,285</b>	<b>110,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	110,285	110,285	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>110,285</b>	<b>110,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       8970 Broomes Island Road, Broomes Island, MD 20615  
 Project Manager       Kara Buckmaster, Emergency Management Specialist (Public Safety)

<b>Project Title</b> Elevation Houses	<b>Project Number</b> CIP-000080	<b>Division</b> Public Facilities: Hazard Mitigation Properties
<b>Project Description</b> The County has received a Hazard Mitigation Grant from the Federal Emergency Management Agency (FEMA) through the Maryland Department of Emergency Management (MDEM) to elevate structures above a specific flood elevation. The project aims to reduce or eliminate long-term risks to people and property from hazards and their effects by addressing vulnerabilities in the community. As part of the agreement, Calvert County acts as a pass-through for FEMA funds to carry out the mitigation work on the properties.		
<b>Project Grants/Other</b> FEMA Hazard Mitigation Grant (HMA)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.4.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	459,604	459,604	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>459,604</b>	<b>459,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	116,630	116,630	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	342,974	342,974	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>459,604</b>	<b>459,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

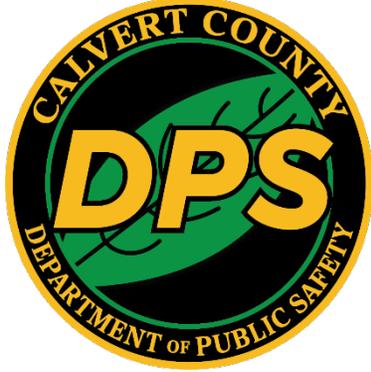
Project Status           Close-Out  
 Project Location       Countywide  
 Project Manager       Kara Buckmaster, Emergency Management Specialist (Public Safety)

<b>Project Title</b> Cliff Houses Demo 3 Homes	<b>Project Number</b> CIP-000316	<b>Division</b> Public Facilities: Hazard Mitigation Properties
<b>Project Description</b> This project involves the acquisition and demolition of three homes at risk due to cliff erosion, funded through a FEMA Hazard Mitigation Grant (HMA). FEMA covers 90% of the project costs, with homeowners contributing 10%. Calvert County acts as a pass-through for the funds, acquiring the properties, demolishing structures, and returning the land to its natural state. An addendum will be added to the deed, ensuring the properties remain open space permanently. The project is funded through a budget adjustment approved by Resolution 33-23.		
<b>Project Grants/Other</b> FEMA Hazard Mitigation Grant (HMA)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.4.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       Countywide  
 Project Manager       Kara Buckmaster, Emergency Management Specialist (Public Safety)

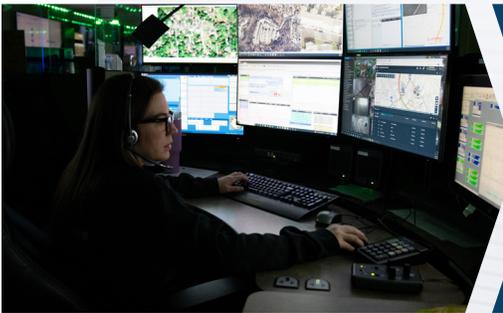
<b>Project Title</b> Cliff Houses	<b>Project Number</b> CIP-000343	<b>Division</b> Public Facilities: Hazard Mitigation Properties
<b>Project Description</b> This project involves the acquisition and demolition of homes at risk due to cliff erosion, funded through a FEMA Hazard Mitigation Grant (HMA). Calvert County acts as a pass-through for the funds, acquiring the properties, demolishing structures, and returning the land to its natural state. An addendum will be added to the deed, ensuring the properties remain open space permanently.		
<b>Project Grants/Other</b> FEMA Hazard Mitigation Grant (HMA)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.4.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	3,730,150	3,730,150	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,730,150</b>	<b>3,730,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	3,730,150	3,730,150	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,730,150</b>	<b>3,730,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       Countywide  
 Project Manager       Kara Buckmaster, Emergency Management Specialist (Public Safety)





# PUBLIC SAFETY

<b>Project Title</b> Mental Health and Medical Unit	<b>Project Number</b> CIP-000048	<b>Division</b> Public Safety: Detention Center
<b>Project Description</b> The project involves building a new Medical and Mental Health Unit and improving the Center Processing and Jail Booking Unit. The State of Maryland has stipulated that funding will only be provided if the entire minimum security section of the jail is demolished and rebuilt to spec, rather than renovated. The current units (A, B, C, & D Dorms) are outdated, featuring swinging doors instead of electric sliders and communal bathrooms without toilets in cells. These critical functions are currently housed in a space too small to meet modern standards. The project will include architectural and engineering design to establish the best approach for the new units.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Operating costs may increase due to expanded and modernized facilities, but efficiencies from updated systems and layouts could offset some expenses.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.2., 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.1.8, 10.5.2.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	200,000	0	0	0	0	0	0	200,000	0
Construction	16,500,000	0	0	0	0	0	0	0	16,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>16,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>16,500,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	16,700,000	0	0	0	0	0	0	200,000	16,500,000
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>16,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>16,500,000</b>

Project Status            Planning  
 Project Location        325 Stafford Road, Barstow, MD 20610  
 Project Manager        Captain Kevin Cross, Deputy Administrator (Detention Center)

<b>Project Title</b> Chiller Replacement	<b>Project Number</b> TBD	<b>Division</b> Public Safety: Detention Center
<b>Project Description</b> This project includes engineering and replacing two 80-ton chillers that operate 24/7 to provide year-round cooling for the facility. Due to the building's continuous operations, the current chillers run at 90% capacity or higher and require replacement to maintain reliable service.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.2., 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.1.8, 10.5.2.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	50,000	0	50,000	0	0	0	0	0	0
Construction	1,100,000	0	0	1,100,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,150,000</b>	<b>0</b>	<b>50,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,150,000	0	50,000	1,100,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,150,000</b>	<b>0</b>	<b>50,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        325 Stafford Road, Barstow, MD 20610  
 Project Manager        Captain Kevin Cross, Deputy Administrator (Detention Center)

<b>Project Title</b> Air Handler Unit (Minimum Security)	<b>Project Number</b> TBD	<b>Division</b> Public Safety: Detention Center
<b>Project Description</b> This project replaces the 16-year-old air handler above the minimum security section of the jail to ensure reliable climate control in a critical area.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.2., 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.1.8, 10.5.2.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	50,000	0	0	0	50,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	50,000	0	0	0	50,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        325 Stafford Road, Barstow, MD 20610  
 Project Manager        Captain Kevin Cross, Deputy Administrator (Detention Center)

<b>Project Title</b> Sheriff's Office (District 2) New Facility	<b>Project Number</b> TBD	<b>Division</b> Public Safety: Sheriff's Office
<b>Project Description</b> This project addresses the replacement of the outdated Sheriff's Office headquarters at 30 Church Street. The 105-year-old former hospital no longer meets operational needs due to structural deficiencies, HVAC issues, ADA non-compliance, and persistent mold, all of which compromise public safety and law enforcement functionality.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.2., 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.1.8, 10.5.2.2
<b>Discussion of Operating Budget Impact</b> Replacing the outdated facility is expected to reduce operating costs related to maintenance, HVAC, and mold remediation, while improving security and functionality.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	100,000	0	0	100,000	0	0	0	0	0
Construction	13,300,000	0	0	0	4,300,000	9,000,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>13,400,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>4,300,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	13,400,000	0	0	100,000	4,300,000	9,000,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>13,400,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>4,300,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        901 Dares Beach Road, Prince Frederick, MD 20678  
 Project Manager        Ricky Cox, Sheriff, and Dave Payne, Assistant Sheriff (Sheriff's Office)

<b>Project Title</b> 800 Mhz Installation	<b>Project Number</b> CIP-000001	<b>Division</b> Public Safety: Fire, Rescue and Emergency Medical Services
<b>Project Description</b> This project upgraded the outdated 800 MHz analog trunked communications system to a digital 800 MHz P-25 compliant system. The previous system was obsolete, and replacement parts were increasingly difficult to obtain. The new digital system enhanced interoperability with other counties and agencies and included replacing all portable and mobile subscriber radios.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.2., 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.1.8, 10.5.2.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	5,983,346	5,983,346	0	0	0	0	0	0	0
Construction	1,487,078	1,487,078	0	0	0	0	0	0	0
Equipment	19,692,675	19,692,675	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>27,163,099</b>	<b>27,163,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	22,290,057	22,290,057	0	0	0	0	0	0	0
Excise Tax	4,839,844	4,839,844	0	0	0	0	0	0	0
Grants/Other	33,198	33,198	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>27,163,099</b>	<b>27,163,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

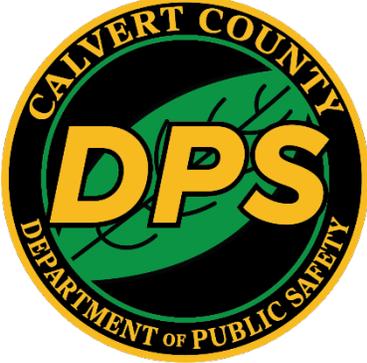
Project Status           Close Out  
 Project Location       Countywide  
 Project Manager       Stanley Harris, Communications Chief (Public Safety)

<b>Project Title</b> FMV LifePak 35 Lease to Own Reoccurring Contract (Stryker)	<b>Project Number</b> TBD	<b>Division</b> Public Safety: Fire, Rescue and Emergency Medical Services
<b>Project Description</b> This project establishes a four-year (2026–2029) FMV lease-to-own agreement for 35 Lifepak 35 units with accessories and an eight-year ProCare service contract, replacing the previous replacement cycle of two units per year.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.4, 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.2.1, 10.5.2.2, 10.5.2.5, 10.5.2.7
<b>Discussion of Operating Budget Impact</b> The 4-year FMV lease-to-own, including an 8-year service plan for the county-wide cardiac monitor fleet, will reduce annual contracted service costs from the general fund.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,714,992	0	428,748	428,748	428,748	428,748	428,748	0	0
<b>Total Costs</b>	<b>1,714,992</b>	<b>0</b>	<b>428,748</b>	<b>428,748</b>	<b>428,748</b>	<b>428,748</b>	<b>428,748</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,714,992	0	428,748	428,748	428,748	428,748	428,748	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,714,992</b>	<b>0</b>	<b>428,748</b>	<b>428,748</b>	<b>428,748</b>	<b>428,748</b>	<b>428,748</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Kenneth Miller, Career Emergency Medical Services Division Chief (Public Safety)

<b>Project Title</b> Narcotics Control System	<b>Project Number</b> TBD	<b>Division</b> Public Safety: Fire, Rescue and Emergency Medical Services
<b>Project Description</b> This project requests an updated Uniform County-Wide Narcotics Control System to prevent future discrepancies across the county. The cost estimate includes contingency for installation and retrofitting.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The annual service contract costs \$375.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.4, 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.2.1, 10.5.2.2, 10.5.2.5, 10.5.2.7

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	300,000	0	300,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	300,000	0	300,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Kenneth Miller, Career Emergency Medical Services Division Chief (Public Safety)

<b>Project Title</b> Career EMS Apparatus	<b>Project Number</b> -	<b>Division</b> Public Safety: Fire, Rescue and Emergency Medical Services
<b>Project Description</b> This ongoing capital project supports the systematic replacement and expansion of the Career Emergency Medical Services (EMS) fleet. Replacements follow a standard lifecycle or are based on recommendations from Fleet Maintenance. The project ensures that ambulances and EMS support vehicles remain reliable, safe, and capable of meeting increasing service demands.  The plan includes replacement of five frontline ambulances (Units 201–205), three chase vehicles, and one shift commander response vehicle. Two ambulances—Ambulance 38 (projected 208) and Ambulance 49 (projected 209)—are being transferred from the volunteer allotment to Career EMS, with replacement scheduled earlier than planned based on Fleet Maintenance recommendations.  Additionally, two new, fully equipped ambulances are scheduled for purchase to support the planned expansion of Career EMS staffing at Companies 6 and 7 in FY31.		
<b>Project Grants/Other</b> None.	<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.4, 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.2.1, 10.5.2.2, 10.5.2.5, 10.5.2.7	
<b>Discussion of Operating Budget Impact</b> Replacements have no impact. Additions tied to staffing increases will raise fuel, maintenance, and insurance costs.		

Apparatus	Project Number	Budget	5-Year Capital Plan				
		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Ambulance 201 Replacement	TBD	0	615,000	0	0	0	0
Ambulance 202 Replacement	TBD	0	615,000	0	0	0	0
Ambulance 203 Replacement	TBD	0	0	500,000	0	0	0
Ambulance 204 Replacement	TBD	0	0	0	0	530,000	0
Ambulance 205 Replacement	TBD	0	0	0	515,000	0	0
Ambulance 38 Replacement	TBD	668,602	0	0	0	0	0
Ambulance 49 Replacement	TBD	668,602	0	0	0	0	0
EMS Chase Fleet 22 Replacement	TBD	0	0	125,000	0	0	0
EMS Chase Fleet 23 Replacement	TBD	0	0	0	129,000	0	0
EMS Chase Fleet 24 Replacement	TBD	0	0	0	0	0	0
EMS Chase Fleet 25 Replacement	TBD	0	0	0	0	0	0
EMS Chase Fleet 26 Replacement	TBD	0	0	0	0	273,000	0
EMS Chase Fleet ES 20 Replace	TBD	0	0	0	0	0	0
EMS Chase Fleet ES 21 Replace	TBD	0	293,180	0	0	0	0
New Ambulance - Co. 6	TBD	0	0	0	0	0	868,892
New Ambulance - Co. 7	TBD	0	0	0	0	0	868,892
New EMS Captain ES 27	TBD	146,000	0	0	0	0	0

<b>Total Costs</b>			<b>1,483,204</b>	<b>1,523,180</b>	<b>625,000</b>	<b>644,000</b>	<b>803,000</b>	<b>1,737,784</b>
Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	3,769,816	3,769,816	0	0	0	0	0	0
Debt	8,041,344	1,225,176	1,483,204	1,523,180	625,000	644,000	803,000	1,737,784
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>11,811,160</b>	<b>4,994,992</b>	<b>1,483,204</b>	<b>1,523,180</b>	<b>625,000</b>	<b>644,000</b>	<b>803,000</b>	<b>1,737,784</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Kenneth Miller, Career Emergency Medical Services Division Chief (Public Safety)

<b>Project Title</b> Volunteer Fire, Rescue and Emergency Medical Services	<b>Project Number</b> -	<b>Division</b> Public Safety: Fire, Rescue and Emergency Medical Services
<b>Project Description</b> This capital project supports systematically replacing apparatus for Calvert County’s volunteer Fire, Rescue, and Emergency Medical Services. The project ensures emergency response teams' readiness, safety, and effectiveness by replacing aging or outdated vehicles with modern, service-rated equipment. Apparatus replacements are scheduled from FY26 through FY31 and cover ambulances, command units, engines, tankers, rescue vehicles, and specialized response vehicles across multiple volunteer companies.  Volunteer Companies Calvert ALS (Company 10) Calvert Rescue Dive Team (Company 12) North Beach VFD & RS (Company 1) Solomons VRS & FD (Company 3) Dunkirk VFD & RS (Company 5) Huntingtown VFD & RS (Company 6) St. Leonard VFD & RS (Company 7) Prince Frederick VFD (Company 2) Prince Frederick VRS (Company 4)		
<b>Project Grants/Other</b> None.	<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.1.1; Chapter 10: Government and Community Facilities, Objectives 10.1.2.4, 10.1.3.3, 10.1.4.2, 10.5.1.1, 10.5.2.1, 10.5.2.2, 10.5.2.5, 10.5.2.7	
<b>Discussion of Operating Budget Impact</b> Replacements have no impact. Additions tied to staffing increases will raise fuel, maintenance, and insurance costs.		

Apparatus	Project Number	Budget	5-Year Capital Plan				
		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<b>CALS (Company 10)</b>	TBD						
Replace Medic #101	TBD	0	0	140,000	0	0	0
Replace Medic #102	TBD	0	135,000	0	0	0	0
Replace Medic #103	TBD	131,000	0	0	0	148,000	0
Replace Medic #104	TBD	0	0	140,000	0	0	0
Replace Medic #105	TBD	0	135,000	0	0	0	152,000
Replace Utility #10	TBD	0	96,000	0	0	0	0
<b>Calvert Dive Team (Company 12)</b>	TBD						
Replace Dive Rescue #12	TBD	0	135,000	0	0	0	0
<b>North Beach (Company 1)</b>	TBD						
Ambulance #18	TBD	0	485,000	0	0	0	0
Ambulance #19	TBD	471,000	0	0	0	0	0
Command #1	TBD	0	93,000	0	0	0	0
<b>Solomons (Company 3)</b>	TBD						
Replace Ambulance 37	TBD	0	0	0	0	530,000	0

Replace Command 3	TBD	0	93,000	0	0	0	0
Apparatus (continued)	Project Number	Budget	5-Year Capital Plan				
		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Replace Command 3A	TBD	0	93,000	0	0	0	0
<b>Company 5</b>	TBD						
Replace Ambulance #59	TBD	0	485,000	0	0	0	0
Replace Command 5	TBD	0	93,000	0	0	0	0
Replace Engine #51	TBD	0	0	1,063,000	0	0	0
Replace Rescue 5	TBD	0	0	0	1,111,000	0	0
<b>Company 6</b>	TBD						
Replace Tanker #6	TBD	0	0	0	0	814,000	0
<b>St. Leonard (Company 7)</b>	TBD						
Replace Ambulance #78	TBD	0	0	0	0	530,000	0
Replace Ambulance #79	TBD	0	0	0	515,000	0	0
Replace Command #7	TBD	0	96,000	0	0	0	0
Replace Squad #7	TBD	0	0	0	1,806,000	0	0
<b>Prince Frederick (Company 2)</b>	TBD						
Replace Command #2	TBD	0	93,000	0	0	0	0
Replace Engine #21	TBD	0	0	0	0	1,129,000	0
Replace Tower 2	TBD	0	0	2,073,000	0	0	0
<b>Prince Frederick (Company 4)</b>	TBD						
Replace Ambulance #48	TBD	0	0	0	0	0	546,000
Replace Command #4	TBD	0	0	96,000	0	0	0
<b>Total Costs</b>		<b>602,000</b>	<b>2,032,000</b>	<b>3,512,000</b>	<b>3,432,000</b>	<b>3,151,000</b>	<b>698,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	13,427,000	0	602,000	2,032,000	3,512,000	3,432,000	3,151,000	698,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>13,427,000</b>	<b>0</b>	<b>602,000</b>	<b>2,032,000</b>	<b>3,512,000</b>	<b>3,432,000</b>	<b>3,151,000</b>	<b>698,000</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        James Richardson, Fire, Rescue and EMS Division Chief (Public Safety)



# TRANSPORTATION

<b>Project Title</b> Appeal Salt Barn	<b>Project Number</b> CIP-000011	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project constructs and repairs a winter operations facility to serve southern Calvert County. The facility will include a salt barn, brine production and storage, and a laydown yard for construction materials.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	510,000	510,000	0	0	0	0	0	0	0
Construction	1,705,500	1,355,500	0	0	350,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,215,500</b>	<b>1,865,500</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	510,000	510,000	0	0	0	0	0	0	0
Debt	1,705,500	1,355,500	0	0	350,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,215,500</b>	<b>1,865,500</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Lusby, Maryland  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Ball Road Culvert Repairs	<b>Project Number</b> CIP-000013	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project rehabilitated the CMP culvert near 805 Ball Road to maintain its structural integrity. The work included adding a concrete bottom to the structure and coating the remaining culvert with a protective polymer.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	1,000,000	1,000,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,000,000	1,000,000	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Ball Road, St Leonard, MD 20685  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Barstow Laydown Yard	<b>Project Number</b> CIP-000017	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project constructs a new salt facility to replace the existing one at the Highway Maintenance Facility. The work includes building a new salt barn, upgrading the brine operation, adding a storage structure for materials, replacing existing truck storage buildings, and making additional facility-wide improvements.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	500,000	300,000	0	0	200,000	0	0	0	0
Construction	4,605,247	3,105,247	0	0	1,400,000	100,000	0	0	0
Equipment	50,000	50,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>5,155,247</b>	<b>3,455,247</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	350,000	350,000	0	0	0	0	0	0	0
Debt	4,205,247	2,505,247	0	0	1,600,000	100,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	600,000	600,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>5,155,247</b>	<b>3,455,247</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Stafford Road, Barstow, MD 20610  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Boyds Turn Road	<b>Project Number</b> CIP-000026	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project upgraded and widened approximately 2,000 linear feet of road from MD 260 to meet minimum safety standards. The scope included horizontal and vertical roadway alignment improvements, sight distance, intersection geometry, and drainage infrastructure.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	8,173,339	8,173,339	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,173,339</b>	<b>8,173,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	300,000	300,000	0	0	0	0	0	0	0
Debt	7,832,639	7,832,639	0	0	0	0	0	0	0
Excise Tax	40,700	40,700	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,173,339</b>	<b>8,173,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Boyd's Turn Road, Dunkirk, MD 20754  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Bridge and Dam Maintenance Repairs	<b>Project Number</b> CIP-000031	<b>Division</b> Public Works - Transportation
<b>Project Description</b> Based on biannual inspection findings, this project funds preventive maintenance and repairs for county bridges. Work may include repairs to concrete surfaces, abutments, wing walls, bridge railings, deck soffits, slope erosion control, guardrail repair, and rip-rap replacement.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	146,593	100,000	0	15,000	0	15,525	0	16,068
Construction	2,267,152	1,847,811	0	135,000	0	139,725	0	144,616
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,413,745</b>	<b>1,947,811</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>155,250</b>	<b>0</b>	<b>160,684</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,178,894	1,178,894	0	0	0	0	0	0
Debt	745,934	290,000	0	150,000	0	155,250	0	150,684
Excise Tax	488,917	478,917	0	0	0	0	0	10,000
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,413,745</b>	<b>1,947,811</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>155,250</b>	<b>0</b>	<b>160,684</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Sidewalk Program	<b>Project Number</b> CIP-000054	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project supports sidewalk connectivity, retrofits, and repairs in Town Centers to meet ADA standards. The County is responsible for upgrading and maintaining sidewalks within State and County rights-of-way.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	319,391	150,000	0	0	86,770	0	82,621	0
Construction	4,244,403	2,448,750	300,000	310,500	234,598	332,615	261,635	356,305
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,563,794</b>	<b>2,598,750</b>	<b>300,000</b>	<b>310,500</b>	<b>321,368</b>	<b>332,615</b>	<b>344,256</b>	<b>356,305</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	759,250	759,250	0	0	0	0	0	0
Debt	2,347,266	500,000	252,222	310,500	301,368	332,615	294,256	356,305
Excise Tax	1,457,278	1,339,500	47,778	0	20,000	0	50,000	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,563,794</b>	<b>2,598,750</b>	<b>300,000</b>	<b>310,500</b>	<b>321,368</b>	<b>332,615</b>	<b>344,256</b>	<b>356,305</b>

Project Status            Construction  
 Project Location        Town Centers, Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Dowell Newton Road	<b>Project Number</b> CIP-000069	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project improved Dowell Road by widening travel lanes to support the "Share the Road" concept with cyclists, adding a two-way center turn lane from H.G. Trueman Road to Annmarie Gardens, and improving drainage and safety. The upgrades supported increased traffic volume from the Harbors of Solomons subdivision and enhanced overall roadway efficiency.		
<b>Project Grants/Other</b> Private funds contribution (2012).		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	1,782,500	1,782,500	0	0	0	0	0	0
Planning	1,338,760	1,338,760	0	0	0	0	0	0
Construction	6,039,148	6,039,148	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>9,160,408</b>	<b>9,160,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	178,260	178,260	0	0	0	0	0	0
Debt	7,621,148	7,621,148	0	0	0	0	0	0
Excise Tax	1,361,000	1,361,000	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>9,160,408</b>	<b>9,160,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Dowell Road, Solomons, MD 20688  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Fairground Road	<b>Project Number</b> CIP-000091	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project included widening the lanes to support the "share the road" concept for bicyclists and installing water and sewer services. It also incorporated drainage and safety enhancements and improved overall road efficiency to accommodate increased traffic from the new MTA Park and Ride and the Silverwood Lane subdivision.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	416,000	416,000	0	0	0	0	0	0
Planning	383,000	383,000	0	0	0	0	0	0
Construction	2,330,935	2,330,935	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,129,935</b>	<b>3,129,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	70,000	70,000	0	0	0	0	0	0
Debt	2,840,935	2,840,935	0	0	0	0	0	0
Excise Tax	219,000	219,000	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,129,935</b>	<b>3,129,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       Fairgrounds Road, Prince Frederick, MD 20678  
 Project Manager       John Cosgrove, Director (Public Works)

<b>Project Title</b> Little Cove Point Road Curve	<b>Project Number</b> CIP-000128	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project includes geometric improvements along approximately 0.25 miles of Little Cove Point Road, located about one mile south of the intersection with Cove Point Road. The work addresses sight distance issues, realigns an S-curve, and improves super elevation to enhance safety and drivability.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	350,000	350,000	0	0	0	0	0	0
Planning	150,000	150,000	0	0	0	0	0	0
Construction	2,650,000	650,000	0	2,000,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,150,000</b>	<b>1,150,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	150,000	150,000	0	0	0	0	0	0
Debt	3,000,000	1,000,000	0	2,000,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,150,000</b>	<b>1,150,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Little Cove Point Road, Lusby, MD 20657  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Lower Marlboro Culvert	<b>Project Number</b> CIP-000134	<b>Division</b> Public Works - Transportation
<b>Project Description</b> Based on structural condition assessments, this project replaces twin 108-inch culverts under Lower Marlboro Road near the intersection with Mill Branch.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	925,000	925,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>925,000</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	925,000	925,000	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>925,000</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Lower Marlboro Road, Huntingtown, MD 20639  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Maryland NPDES MS4	<b>Project Number</b> CIP-000138	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project provides recurring funding for the design and construction of stormwater management facilities to meet the requirements of the National Pollutant Discharge Elimination System (NPDES) general permit for Discharges from Small Municipal Separate Storm Sewer Systems (MS4), as issued by the Maryland Department of the Environment.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	1,391,500	850,500	110,000	120,000	133,000	146,000	16,000	16,000
Construction	10,042,050	5,670,316	640,000	656,250	670,419	685,539	844,652	874,874
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>11,433,550</b>	<b>6,520,816</b>	<b>750,000</b>	<b>776,250</b>	<b>803,419</b>	<b>831,539</b>	<b>860,652</b>	<b>890,874</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	3,787,716	3,787,716	0	0	0	0	0	0
Debt	5,635,512	800,000	750,000	776,250	803,419	831,539	860,652	813,652
Excise Tax	1,935,325	1,858,103	0	0	0	0	0	77,222
Grants/Other	74,997	74,997	0	0	0	0	0	0
<b>Total Costs</b>	<b>11,433,550</b>	<b>6,520,816</b>	<b>750,000</b>	<b>776,250</b>	<b>803,419</b>	<b>831,539</b>	<b>860,652</b>	<b>890,874</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> MD 2/4 Fox Run Blvd Improvements	<b>Project Number</b> CIP-000140	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project completed two of three segments of the Chesapeake Boulevard extension, from Calvert Middle School to MD 2/4 and Fox Run Boulevard to MD 402 (Dares Beach Road), including the segment from MD 402 to Main Street. The remaining section, which connects Fox Run Boulevard from Calvert High to the intersection of Chesapeake Boulevard and Fox Run Boulevard, remains dependent on the Prince Frederick Town Center Master Plan update.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	1,769,250	1,769,250	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,769,250</b>	<b>1,769,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	1,769,250	1,769,250	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,769,250</b>	<b>1,769,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Fox Run Boulevard, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> PF Loop Road East	<b>Project Number</b> CIP-000162	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project completed two of three segments of the Chesapeake Boulevard extension, from Calvert Middle School to MD 2/4 and from Fox Run Boulevard to MD 402 (Dares Beach Road), including the segment from MD 402 to Main Street. The remaining segment, which connects Fox Run Boulevard from Calvert High to the intersection of Chesapeake Boulevard and Fox Run Boulevard, is pending finalization of the Prince Frederick Town Center Master Plan update.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	150,000	0	0	0	150,000	0	0	0
Planning	600,000	0	0	0	600,000	0	0	0
Construction	19,043,320	16,793,320	0	750,000	0	1,500,000	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>19,793,320</b>	<b>16,793,320</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	19,793,320	16,793,320	0	750,000	750,000	1,500,000	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>19,793,320</b>	<b>16,793,320</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Town Center, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> SHA Signal Matching Funds	<b>Project Number</b> CIP-000180	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project covers Calvert County's share of costs for traffic signals and traffic control devices installed by the State Highway Administration.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	1,184,928	1,004,928	0	60,000	0	60,000	0	60,000
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,184,928</b>	<b>1,004,928</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Pay-Go	553,837	553,837	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	480,000	300,000	0	60,000	0	60,000	0	60,000
Grants/Other	151,091	151,091	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,184,928</b>	<b>1,004,928</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

Project Status            Construction  
 Project Location        Town Center, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Skipjack Road & MD 231	<b>Project Number</b> CIP-000184	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project is part of the State’s Consolidated Transportation Plan and focuses on safety and spot improvements. These intersections need immediate attention for safety enhancements to improve motorist safety, relieve congestion, and provide more efficient travel.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.4.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	2,431,983	2,431,983	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,431,983</b>	<b>2,431,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	2,431,983	2,431,983	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,431,983</b>	<b>2,431,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        MD 231 & Skipjack Road, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Stoneleigh Ct Dam Rep	<b>Project Number</b> CIP-000200	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project addresses critical maintenance and repairs to the dam on Stoneleigh Court in the Stone Farm Subdivision. Work includes clearing, outfall repair, and stabilization. The County is responsible for the repairs, as Stoneleigh Court—a County-maintained road—runs on top of the dam embankment.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	400,000	400,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	200,000	200,000	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	200,000	200,000	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Stoneleigh Court, Huntingtown, MD 20639  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Storm Drainage Projects	<b>Project Number</b> CIP-000201	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project includes studying, designing, repairing, and constructing storm drainage improvements associated with County roads and upgrades. It also funds the lining and repair of existing storm drainage systems.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 4: Environment and Natural Resources, Objective 4.4.4.2; Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	656,800	396,800	33,000	37,000	41,000	45,000	50,000	54,000	
Construction	13,183,909	8,531,175	717,000	739,250	762,419	786,539	810,652	836,874	
Equipment	0	0	0	0	0	0	0	0	
<b>Total Costs</b>	<b>13,840,709</b>	<b>8,927,975</b>	<b>750,000</b>	<b>776,250</b>	<b>803,419</b>	<b>831,539</b>	<b>860,652</b>	<b>890,874</b>	

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,814,551	1,814,551	0	0	0	0	0	0
Debt	7,389,613	3,055,767	550,000	689,028	686,197	744,317	773,430	890,874
Excise Tax	4,636,545	4,057,657	200,000	87,222	117,222	87,222	87,222	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>13,840,709</b>	<b>8,927,975</b>	<b>750,000</b>	<b>776,250</b>	<b>803,419</b>	<b>831,539</b>	<b>860,652</b>	<b>890,874</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Stormwater Management Repairs	<b>Project Number</b> CIP-000202	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project funds the maintenance and repair of County-owned Stormwater Management facilities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	855,015	200,000	100,000	103,500	107,123	110,872	114,752	118,768
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>855,015</b>	<b>200,000</b>	<b>100,000</b>	<b>103,500</b>	<b>107,123</b>	<b>110,872</b>	<b>114,752</b>	<b>118,768</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	655,015	0	100,000	103,500	107,123	110,872	114,752	118,768
Excise Tax	200,000	200,000	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>855,015</b>	<b>200,000</b>	<b>100,000</b>	<b>103,500</b>	<b>107,123</b>	<b>110,872</b>	<b>114,752</b>	<b>118,768</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Transportation Safety Projects	<b>Project Number</b> CIP-000205	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project funds turning lanes, median construction, geometric improvements at County intersections, guardrails, raised pavement markers, and other safety-related enhancements.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objective 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	6,216,121	2,941,022	500,000	517,500	535,613	554,359	573,772	593,855	
Equipment	0	0	0	0	0	0	0	0	
<b>Total Costs</b>	<b>6,216,121</b>	<b>2,941,022</b>	<b>500,000</b>	<b>517,500</b>	<b>535,613</b>	<b>554,359</b>	<b>573,772</b>	<b>593,855</b>	

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	201,953	201,953	0	0	0	0	0	0
Debt	3,315,100	90,000	470,001	517,500	525,613	554,359	563,772	593,855
Excise Tax	630,999	581,000	29,999	0	10,000	0	10,000	0
Grants/Other	2,068,069	2,068,069	0	0	0	0	0	0
<b>Total Costs</b>	<b>6,216,121</b>	<b>2,941,022</b>	<b>500,000</b>	<b>517,500</b>	<b>535,613</b>	<b>554,359</b>	<b>573,772</b>	<b>593,855</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Wetland Mitigation Banks Development & Maintenance	<b>Project Number</b> CIP-000213	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project supports the creation, monitoring, maintenance, inspection, and repair of the County’s Wetland Mitigation Banks, as required by agreements with the U.S. Army Corps of Engineers, the Maryland Department of the Environment, and the Board of County Commissioners.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	125,000	0	0	0	0	125,000	0	0
Planning	200,000	0	0	0	0	200,000	0	0
Construction	1,076,856	651,856	0	0	0	50,000	375,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,401,856</b>	<b>651,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	536,856	536,856	0	0	0	0	0	0
Debt	750,000	0	0	0	0	375,000	375,000	0
Excise Tax	115,000	115,000	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,401,856</b>	<b>651,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>

Project Status            Design  
 Project Location        Cage Farm, St Leonard, MD 20685  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> PF Loop Road West	<b>Project Number</b> CIP-000269	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project constructs a roundabout at the intersection of Prince Frederick Boulevard and Trasher’s Boulevard to improve traffic flow and enhance vehicular and pedestrian safety at a key junction in the Prince Frederick Loop Road network.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	440,000	440,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>440,000</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	440,000	440,000	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>440,000</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Town Center, Prince Frederick, MD 20678  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> County Paving	<b>Project Number</b> CIP-000302	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project funds pavement overlay for roadways and County facilities. It includes preparation work such as tree trimming, storm drainage and guardrail repairs, and pavement striping.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	46,730,074	14,000,000	5,000,000	5,175,000	5,355,125	5,540,504	5,731,422	5,928,023
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>46,730,074</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>5,175,000</b>	<b>5,355,125</b>	<b>5,540,504</b>	<b>5,731,422</b>	<b>5,928,023</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Pay-Go	12,000,000	7,000,000	5,000,000	0	0	0	0	0
Debt	34,730,074	7,000,000	0	5,175,000	5,355,125	5,540,504	5,731,422	5,928,023
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>46,730,074</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>5,175,000</b>	<b>5,355,125</b>	<b>5,540,504</b>	<b>5,731,422</b>	<b>5,928,023</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Countywide ROW Acquisitions	<b>Project Number</b> CIP-000327	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project funds the purchase of necessary rights-of-way for County road improvements and expansions.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Property	150,000	0	0	50,000	0	50,000	0	50,000
Planning	150,000	150,000	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>150,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Pay-Go	0	0	0	0	0	0	0	0
Debt	300,000	150,000	0	50,000	0	50,000	0	50,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>150,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Stephen Reid Road	<b>Project Number</b> CIP-000328	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project involves replacing the existing 60" HDPE pipe with a concrete box culvert.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	75,000	75,000	0	0	0	0	0	0	0
Construction	1,750,000	750,000	0	0	500,000	500,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,825,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,825,000	825,000	0	0	500,000	500,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,825,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Stephen Reid Road, Huntingtown, MD 20639  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Warren Drive	<b>Project Number</b> CIP-000329	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project involves replacing the existing 60" x 72" CMPs with a concrete box culvert.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objectives 7.1.3.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	75,000	75,000	0	0	0	0	0	0
Construction	1,000,000	0	500,000	500,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,075,000</b>	<b>75,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	1,075,000	75,000	500,000	500,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,075,000</b>	<b>75,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Stephen Reid Road, Huntingtown, MD 20639  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> All-day Road - Bus Turn Around	<b>Project Number</b> TBD	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project involves improvements to the existing County school bus turnaround on All-day Road.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	100,000	0	0	0	100,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	100,000	0	0	0	100,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        All-day Road, Huntingtown, MD 20639  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Breezy Roundabout	<b>Project Number</b> TBD	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project involves designing and constructing a traffic-calming device, such as a roundabout, at the intersection of Shore Drive and Breezy Point Road. It will also include a pedestrian sidewalk/pathway to provide community access to Breezy Point Park and Beach.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objectives 7.1.3.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	50,000	0	0	0	50,000	0	0	0
Planning	75,000	0	0	0	75,000	0	0	0
Construction	200,000	0	0	0	0	200,000	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	325,000	0	0	0	125,000	200,000	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Breezy Point Road, Chesapeake Beach, MD 20732  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Mill Branch Road Culvert	<b>Project Number</b> TBD	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project involves replacing the twin 108" culverts under Mill Branch Road near the intersection of Lower Marlboro due to their deteriorating condition.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	150,000	0	0	150,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	150,000	0	0	150,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Mill Branch Road, Huntingtown, MD 20639  
 Project Manager        John Cosgrove, Director (Public Works)

<b>Project Title</b> Walton Road	<b>Project Number</b> TBD	<b>Division</b> Public Works - Transportation
<b>Project Description</b> This project involves replacing the existing 42" x 72" CMPs with a concrete box culvert.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 7: Transportation, Objectives 7.1.3.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	75,000	0	0	0	75,000	0	0	0	0
Construction	1,000,000	0	0	0	0	1,000,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,075,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	1,075,000	0	0	0	75,000	1,000,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,075,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Walton Road, Huntingtown, MD 20639  
 Project Manager        John Cosgrove, Director (Public Works)



# RECREATION RESOURCES

<b>Project Title</b> Baseball/Softball Field Renovations	<b>Project Number</b> CIP-000301	<b>Division</b> Recreation Resources
<b>Project Description</b> This project funds upgrades to baseball/softball infields and surrounding sod at all county parks. It was most recently used to upgrade three of the four fields at Dunkirk District Park.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Upgrading to DuraEdge increases operational costs, with warranty costs of \$10- 15k per field and higher spot-filling material costs. However, the premium product enhances player safety and reduces field closures due to quicker drying.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	780,000	780,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	780,000	780,000	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       Countywide  
 Project Manager       Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Park Repairs	<b>Project Number</b> CIP-000218	<b>Division</b> Recreation Resources: Battle Creek Cypress Swamp Nature Center
<b>Project Description</b> This project includes a variety of general park upgrades such as replacing the pond deck, upgrading trails, establishing conservation cover, and restoring the adjacent meadow habitat.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	30,000	30,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	30,000	30,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        2880 Grays Road, Port Republic, MD 20676  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Nature Center Fire Restoration	<b>Project Number</b> CIP-000258	<b>Division</b> Recreation Resources: Battle Creek Cypress Swamp Nature Center
<b>Project Description</b> This project addressed restoration efforts following a severe fire at the Nature Center in November 2022. Work included completing building restoration, replacing the ADA deck, and improving pathways.		
<b>Project Grants/Other</b> Funding sources included insurance reimbursement, grants, and FY25 Maryland Department of Natural Resources (MDNR) Program Open Space (Project D-16).		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	52,000	52,000	0	0	0	0	0	0	0
Construction	514,200	514,200	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>566,200</b>	<b>566,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	76,200	76,200	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	490,000	490,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>566,200</b>	<b>566,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        2880 Grays Road, Port Republic, MD 20676  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Exhibit Renovation	<b>Project Number</b> CIP-000427	<b>Division</b> Recreation Resources: Battle Creek Cypress Swamp Nature Center
<b>Project Description</b> This project renovates and replaces interior and exterior exhibits damaged by the November 2022 fire. Interior exhibit improvements were partially funded through insurance reimbursement and Program Open Space. Exterior enhancements support visitor education and CHESPAX programming. In FY2025, an ADA-compliant deck was constructed to provide access to outdoor animal exhibits. Future phases include installing an outdoor turtle enclosure.		
<b>Project Grants/Other</b> Funding sources include FY25 & FY30 Maryland Department of Natural Resources (MDNR) Program Open Space (Project D-16), and private donations through the Calvert Nature Society		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	40,000	30,000	0	0	0	0	10,000	0
Construction	310,000	270,000	0	0	0	0	40,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>350,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	1,000	1,000	0	0	0	0	0	0
Excise Tax	225,000	200,000	0	0	0	0	25,000	0
Grants/Other	124,000	99,000	0	0	0	0	25,000	0
<b>Total Costs</b>	<b>350,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

Project Status            Design  
 Project Location        2880 Grays Road, Port Republic, MD 20676  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Boardwalk	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Battle Creek Cypress Swamp Nature Center
<b>Project Description</b> This project constructs a new ADA-compliant trail to provide accessible interpretation of the Bald Cypress Swamp, a National Natural Landmark.		
<b>Project Grants/Other</b> FY29 Maryland Department of Natural Resources (MDNR) Program Open Space (Project D-16)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	25,000	0	0	0	0	0	25,000	0	0
Construction	75,000	0	0	0	0	0	75,000	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	50,000	0	0	0	0	0	50,000	0	0
Grants/Other	50,000	0	0	0	0	0	50,000	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        2880 Grays Road, Port Republic, MD 20676  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> BGE Field	<b>Project Number</b> CIP-000357	<b>Division</b> Recreation Resources
<b>Project Description</b> This project supports the phased design and construction of park improvements to support the Master Plan buildout.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	259,335	259,335	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>259,335</b>	<b>259,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	259,335	259,335	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>259,335</b>	<b>259,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       9550 H.G. Trueman Road, Lusby, MD 20657  
 Project Manager       Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Master Plan Implementation	<b>Project Number</b> CIP-000020	<b>Division</b> Recreation Resources: Biscoe Gray Heritage Farm
<b>Project Description</b> This project supports the phased implementation of park improvements identified in the Master Plan. Improvements may include repairing the existing barns, roads, trails, and fencing. As specific efforts advance, they may be separated into standalone capital projects.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> County funds can match Maryland Heritage Areas Authority, National Park Service or Program Open Space (Project D-8) grants.		
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	80,000	70,000	0	0	10,000	0	0	0	0
Construction	402,066	352,066	0	0	50,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>482,066</b>	<b>422,066</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	143,045	113,045	0	0	30,000	0	0	0	0
Excise Tax	254,021	244,021	0	0	10,000	0	0	0	0
Grants/Other	85,000	65,000	0	0	20,000	0	0	0	0
<b>Total Costs</b>	<b>482,066</b>	<b>422,066</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        2695 Grays Road, Prince Frederick, MD 20678  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Stormwater Management	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Biscoe Gray Heritage Farm
<b>Project Description</b> This project evaluates and maintains the entrance drive stormwater system, originally constructed in 2015 with grassy swales draining to a Battle Creek tributary. Planned work includes a condition and capacity inspection in FY2026 and repairs and culvert maintenance in FY2027.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	20,000	0	0	20,000	0	0	0	0
Construction	80,000	0	0	80,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	100,000	0	0	100,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        2695 Grays Road, Prince Frederick, MD 20678  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Parking and Drainage	<b>Project Number</b> CIP-000028	<b>Division</b> Recreation Resources: Breezy Point Beach & Campground
<b>Project Description</b> This project improves drainage and reduces flooding in the Breezy Point Beach parking lot, frequently becoming unusable due to standing water after tidal or storm events. Work will focus on both permeable and impermeable surfaces to maintain access and reduce closures.		 <p><b>BREEZY POINT</b> BEACH &amp; CAMPGROUND <i>Calvert County, Maryland</i></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Improved drainage will increase available parking, boosting daily beach capacity and revenue at Breezy.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	100,000	0	0	0	100,000	0	0	0	0
Construction	700,000	0	0	0	100,000	600,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	800,000	0	0	0	200,000	600,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        5300 Breezy Point Road, Chesapeake Beach, MD 20732  
 Project Manager        Kirsten Perry, Special Facilities Division Chief (Parks & Recreation)

<b>Project Title</b> Building Additions & Upgrades	<b>Project Number</b> CIP-000248	<b>Division</b> Recreation Resources: Breezy Point Beach & Campground
<b>Project Description</b> This project relocates the park office to improve customer service and includes upgrades to the concession stand, gatehouse, maintenance building, and refurbishment of the existing park office.		 <p><b>BREEZY POINT</b> BEACH &amp; CAMPGROUND <i>Calvert County, Maryland</i></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Improvements are expected to boost revenue through increased concession sales and enhance operational efficiency by modernizing facilities and expanding administrative and storage capacity.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	95,000	50,000	0	45,000	0	0	0	0	0
Construction	1,946,761	991,761	0	0	455,000	500,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,041,761</b>	<b>1,041,761</b>	<b>0</b>	<b>45,000</b>	<b>455,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	839,105	839,105	0	0	0	0	0	0	0
Debt	1,000,000	0	0	45,000	455,000	500,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	202,656	202,656	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,041,761</b>	<b>1,041,761</b>	<b>0</b>	<b>45,000</b>	<b>455,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        5300 Breezy Point Road, Chesapeake Beach, MD 20732  
 Project Manager        Kirsten Perry, Special Facilities Division Chief (Parks & Recreation)

<b>Project Title</b> Extending Fishing Pier	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Breezy Point Beach & Campground
<b>Project Description</b> This project extends the fishing pier at Breezy Point Beach to enhance visitor access and recreational opportunities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Pier extension may increase visitor capacity and generate additional revenue through fees and enhanced amenities.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	300,000	0	0	0	0	0	300,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	300,000	0	0	0	0	0	300,000	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        5300 Breezy Point Road, Chesapeake Beach, MD 20732  
 Project Manager        Kirsten Perry, Special Facilities Division Chief (Parks & Recreation)

<b>Project Title</b> Fencing	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Breezy Point Beach & Campground
<b>Project Description</b> This project replaces fencing around the entire park to improve safety and security.		 <p><b>BREEZY POINT</b> BEACH &amp; CAMPGROUND <i>Calvert County, Maryland</i></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	30,000	0	0	30,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	30,000	0	0	30,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        5300 Breezy Point Road, Chesapeake Beach, MD 20732  
 Project Manager        Kirsten Perry, Special Facilities Division Chief (Parks & Recreation)

<b>Project Title</b> Camping Pump Out Station	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Breezy Point Beach & Campground
<b>Project Description</b> This project involves adding an amenity for on-site septic pumping of camper recreational vehicles. As of FY21, the County pays \$50 per vehicle pump-out, which lasts for six months.		 <p><b>BREEZY POINT</b> BEACH &amp; CAMPGROUND <i>Calvert County, Maryland</i></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Adding a pump-out station will enhance campground amenities, attract more campers, and increase revenue. The cost of emptying the station will be passed on to users.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	250,000	0	0	250,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	250,000	0	0	250,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        5300 Breezy Point Road, Chesapeake Beach, MD 20732  
 Project Manager        Kirsten Perry, Special Facilities Division Chief (Parks & Recreation)

<b>Project Title</b> Seawall Replacement	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Breezy Point Beach & Campground
<b>Project Description</b> This project involves repairing, renovating, and replacing the seawall along the southern end of Breezy Point Beach. Further storm damage in FY20/FY21 has prioritized this project for shoreline stabilization and the permanent closure of the old boat ramp, adding additional park space. Minimal structural repairs were completed in FY21 to address storm damage, but did not cover age-related issues. Breezy Point Marina is responsible for 50% of the cost of seawall repairs under an easement agreement.		 <p><b>BREEZY POINT</b> BEACH &amp; CAMPGROUND <i>Calvert County, Maryland</i></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Reinforcing the seawall requires a significant upfront investment but will reduce future repair costs and stabilize operating budgets. Closing the old boat ramp allows for repurposing into additional amenities, like parking for campers, which can boost revenue from parking and entry fees.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	150,000	0	0	0	150,000	0	0	0	0
Construction	2,850,000	0	0	0	2,850,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	3,000,000	0	0	0	3,000,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        5300 Breezy Point Road, Chesapeake Beach, MD 20732  
 Project Manager        Kirsten Perry, Special Facilities Division Chief (Parks & Recreation)

<b>Project Title</b> Course Improvements	<b>Project Number</b> CIP-000047	<b>Division</b> Recreation Resources: Chesapeake Hills Golf Course
<b>Project Description</b> This project includes golf course improvements such as the renovation of cart pathways, improvements to the cart barn, and upgrades to the driving range, including covered practice tees and lighting for both the driving range and parking lot. It also involves the realignment of tee boxes for holes 3, 7, 9, and 13 and improvements to outbuildings and the old maintenance building.		 <p><b>CHESAPEAKE HILLS</b> Golf Course</p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Upgrades to pathways, tees, and facilities will reduce maintenance costs, improve playability, and increase revenue through enhanced visitor experience and extended use.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	61,500	61,500	0	0	0	0	0	0	0
Construction	9,008,619	8,008,619	0	200,000	200,000	200,000	200,000	200,000	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>9,070,119</b>	<b>8,070,119</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	6,105,114	6,105,114	0	0	0	0	0	0	0
Debt	2,414,805	1,414,805	0	200,000	200,000	200,000	200,000	200,000	200,000
Excise Tax	550,200	550,200	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>9,070,119</b>	<b>8,070,119</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

Project Status            Planning  
 Project Location        11352 HG Trueman Road, Lusby, MD 20657  
 Project Manager        Kirsten Perry, Special Facilities Division Chief (Parks & Recreation)

<b>Project Title</b> Pool Improvements	<b>Project Number</b> CIP-000056	<b>Division</b> Recreation Resources: Cove Point Park
<b>Project Description</b> This project aims to improve Cove Point Pool by resurfacing the pools and restrooms. It may also include elements from the master plan, such as adding a splash pad or additional sunshade features.		
<b>Project Grants/Other</b> FY28 Maryland Department of Natural Resources (MDNR) Program Open Space		
<b>Discussion of Operating Budget Impact</b> Pool resurfacing has minimal costs (~\$1,000 for water and chemicals), while the splash pad will incur higher operational costs for chemicals, utilities, and maintenance.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	5,673,370	4,973,370	0	0	700,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>5,673,370</b>	<b>4,973,370</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	604,757	604,757	0	0	0	0	0	0	0
Debt	2,681,221	2,181,221	0	0	500,000	0	0	0	0
Excise Tax	1,487,392	1,487,392	0	0	0	0	0	0	0
Grants/Other	900,000	700,000	0	0	200,000	0	0	0	0
<b>Total Costs</b>	<b>5,673,370</b>	<b>4,973,370</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        750 Cove Point Road, Lusby, MD 20657  
 Project Manager        Brandon Madeja, Aquatics Division Chief (Parks & Recreation)

<b>Project Title</b> Development	<b>Project Number</b> CIP-000057	<b>Division</b> Recreation Resources: Cove Point Park
<b>Project Description</b> This project supports the phased implementation of park improvements identified in the Master Plan. Improvements may include new amenities, upgraded facilities, ADA accessibility enhancements, and infrastructure updates to meet evolving community needs. As specific efforts advance, they may be separated into standalone capital projects.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	8,287,528	2,287,528	0	1,000,000	0	4,000,000	1,000,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,287,528</b>	<b>2,287,528</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,676,090	1,676,090	0	0	0	0	0	0
Debt	6,000,000	0	0	1,000,000	0	4,000,000	1,000,000	0
Excise Tax	611,438	611,438	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,287,528</b>	<b>2,287,528</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        750 Cove Point Road, Lusby, MD 20657  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Tennis Court Replacement	<b>Project Number</b> CIP-000318	<b>Division</b> Recreation Resources: Cove Point Park
<b>Project Description</b> This project provides an in-kind renovation of the Cove Point Park tennis and pickleball courts. Renovation of one of the two existing courts began in FY25.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	700,000	700,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	700,000	700,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        750 Cove Point Road, Lusby, MD 20657  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Basketball Court	<b>Project Number</b> CIP-000319	<b>Division</b> Recreation Resources: Cove Point Park
<b>Project Description</b> This project provides an in-kind renovation of the Cove Point Park basketball courts, including the design and application of a new mural.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        750 Cove Point Road, Lusby, MD 20657  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Playground	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Cove Point Park
<b>Project Description</b> This project will fully replace the outdated and deteriorating playground at Cove Point Park.		
<b>Project Grants/Other</b> FY26 Maryland Department of Natural Resources (MDNR) Program Open Space		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	1,200,000	0	1,200,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	646,825	0	646,825	0	0	0	0	0	0
Excise Tax	103,175	0	103,175	0	0	0	0	0	0
Grants/Other	450,000	0	450,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        750 Cove Point Road, Lusby, MD 20657  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Baseball/Softball Field Renovations	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Cove Point Park
<b>Project Description</b> This project upgrades the six baseball and softball infields at Cove Point Park to improve playability and field conditions.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Upgrading to DuraEdge increases operational costs, with warranty costs of \$10- 15k per field and higher spot-filling material costs. However, the premium product enhances player safety and reduces field closures due to quicker drying.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	500,000	0	0	0	500,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	500,000	0	0	0	500,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        750 Cove Point Road, Lusby, MD 20657  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Dominion Energy Regional Park	<b>Project Number</b> CIP-000065	<b>Division</b> Recreation Resources
<b>Project Description</b> This project supports the phased implementation of park improvements identified in the Parks and Recreation Master Plan. Improvements may include new amenities, upgraded facilities, ADA accessibility enhancements, and infrastructure updates to meet evolving community needs. As specific efforts advance, they may be separated into standalone capital projects.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	650,000	650,000	0	0	0	0	0	0
Construction	13,750,000	8,400,000	0	0	0	3,350,000	2,000,000	0
Equipment	250,000	250,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>14,650,000</b>	<b>9,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>	<b>2,000,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	5,350,000	0	0	0	0	3,350,000	2,000,000	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	9,300,000	9,300,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>14,650,000</b>	<b>9,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>	<b>2,000,000</b>	<b>0</b>

Project Status            Design  
 Project Location        Solomons Island Road South, Lusby, MD 20657  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Tennis Courts	<b>Project Number</b> CIP-000059	<b>Division</b> Recreation Resources: Dunkirk District Park
<b>Project Description</b> This project funds the design and construction of a new tennis and pickleball complex to expand recreational opportunities and meet community demand.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> As a new amenity at Dunkirk District Park, the complex will increase annual operating costs by an estimated \$10,000 for maintenance, supplies, utilities, and upkeep of courts, restrooms, and stormwater facilities.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	3,255,830	3,255,830	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,255,830</b>	<b>3,255,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	1,028,830	1,028,830	0	0	0	0	0	0	0
Debt	1,192,000	1,192,000	0	0	0	0	0	0	0
Excise Tax	110,000	110,000	0	0	0	0	0	0	0
Grants/Other	925,000	925,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,255,830</b>	<b>3,255,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        10750 Southern Maryland Boulevard, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Buildout	<b>Project Number</b> CIP-000244	<b>Division</b> Recreation Resources: Dunkirk District Park
<b>Project Description</b> This project supports the phased implementation of park improvements identified in the Master Plan. Improvements may include new amenities, upgraded facilities, ADA accessibility enhancements, and infrastructure updates to meet evolving community needs. As specific efforts advance, they may be separated into standalone capital projects.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	3,112,523	3,112,523	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,112,523</b>	<b>3,112,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	724,499	724,499	0	0	0	0	0	0
Debt	1,903,781	1,903,781	0	0	0	0	0	0
Excise Tax	484,243	484,243	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,112,523</b>	<b>3,112,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        10750 Southern Maryland Boulevard, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Stormwater Management	<b>Project Number</b> CIP-000246	<b>Division</b> Recreation Resources: Dunkirk District Park
<b>Project Description</b> This project completes the stormwater management system at Dunkirk District Park to improve drainage and protect park infrastructure.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	379,000	235,000	0	144,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>379,000</b>	<b>235,000</b>	<b>0</b>	<b>144,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	144,000	0	0	144,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	235,000	235,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>379,000</b>	<b>235,000</b>	<b>0</b>	<b>144,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        10750 Southern Maryland Boulevard, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Restrooms	<b>Project Number</b> CIP-000306	<b>Division</b> Recreation Resources: Dunkirk District Park
<b>Project Description</b> This project supports the redesign and reconstruction of the existing restrooms at Dunkirk District Park, which have exceeded their lifecycle and require full replacement.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Minor increases in utilities and maintenance.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	2,400,000	2,400,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	2,400,000	2,400,000	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        10750 Southern Maryland Boulevard, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Baseball/Softball Field Renovations	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Dunkirk District Park
<b>Project Description</b> This project upgrades the remaining baseball and softball infields at Dunkirk District Park to improve playability and field conditions.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Upgrading to DuraEdge increases operational costs, with warranty costs of \$10- 15k per field and higher spot-filling material costs. However, the premium product enhances player safety and reduces field closures due to quicker drying.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	300,000	0	0	300,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	300,000	0	0	300,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        10750 Southern Maryland Boulevard, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Pathways and Lights	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Dunkirk District Park
<b>Project Description</b> This project constructs a system of lighted, paved and mulch pathways throughout Dunkirk District Park to expand access to hiking, biking, and walking areas in response to community demand.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> This project will have minimal operational impact, with additional lighting expected to increase electricity costs by approximately \$500–\$700 per year once all paths are completed.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	600,000	0	0	600,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	600,000	0	0	600,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        10750 Southern Maryland Boulevard, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Skate Park	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Dunkirk District Park
<b>Project Description</b> This project replaces the over 20-year-old skate park at Dunkirk District Park. In response to strong community interest, the project includes design, complete replacement of ramps and surfacing, and the addition of lighting.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> FY27 Maryland Department of Natural Resources (MDNR) Program Open Space		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	150,000	0	0	150,000	0	0	0	0	0
Construction	1,300,000	0	0	1,300,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	950,000	0	0	950,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	500,000	0	0	500,000	0	0	0	0	0
<b>Total Costs</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        10750 Southern Maryland Boulevard, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Fencing & Backstops	<b>Project Number</b> CIP-000094	<b>Division</b> Recreation Resources
<b>Project Description</b> This project upgrades fencing and backstops across all County parks. It was initially established as a countywide CIP fund to support renovations at multiple park locations.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	715,000	265,000	0	100,000	150,000	100,000	100,000	0
<b>Total Costs</b>	<b>715,000</b>	<b>265,000</b>	<b>0</b>	<b>100,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	115,000	115,000	0	0	0	0	0	0
Debt	600,000	150,000	0	100,000	150,000	100,000	100,000	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>715,000</b>	<b>265,000</b>	<b>0</b>	<b>100,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Field Lighting Program	<b>Project Number</b> CIP-000095	<b>Division</b> Recreation Resources
<b>Project Description</b> This project retrofits outdated lighting and installs new lighting across all County parks. Initially created as a countywide CIP fund to support lighting improvements at multiple park sites.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Operating impact will depend on the final project scope. Costs may vary and cannot be determined until details are finalized. If retrofitted to LEDs, the project may result in cost savings rather than increases.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	100,000	100,000	0	0	0	0	0	0	0
Construction	2,000,000	0	0	0	650,000	1,000,000	350,000	0	0
Equipment	2,400,000	2,400,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>1,000,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	2,150,000	2,150,000	0	0	0	0	0	0	0
Debt	2,350,000	350,000	0	0	650,000	1,000,000	350,000	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>4,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>1,000,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Beach Shelter	<b>Project Number</b> CIP-000098	<b>Division</b> Recreation Resources: Flag Ponds Nature Park
<b>Project Description</b> This project includes designing, permitting, and constructing a covered shelter or pavilion with related site improvements. The structure will support education programs and CHESPAX school trips by protecting them from the sun and rain, and will comply with Critical Area regulations.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	30,000	30,000	0	0	0	0	0	0	0
Construction	40,000	40,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	70,000	70,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1525 Flag Pond Parkway, Lusby, MD 20657  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Roadways & Stormwater Management	<b>Project Number</b> CIP-000220	<b>Division</b> Recreation Resources: Flag Ponds Nature Park
<b>Project Description</b> This project maintains and improves the roadways within Flag Ponds Nature Park, which consist of asphalt, gravel, and sand surfaces. Heavy rain and vehicle traffic have caused significant erosion and damage. Future work includes regrading gravel roads, improving drainage swales, and repairing culverts, potholes, and other roadway issues.		
<b>Project Grants/Other</b> Includes Private Contributions from rental and proceeds from Timber Harvest.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	20,000	0	0	0	20,000	0	0	0	0
Construction	640,232	560,232	0	0	80,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>660,232</b>	<b>560,232</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	100,000	0	0	0	100,000	0	0	0	0
Excise Tax	60,232	60,232	0	0	0	0	0	0	0
Grants/Other	500,000	500,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>660,232</b>	<b>560,232</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1525 Flag Pond Parkway, Lusby, MD 20657  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Septic & Well	<b>Project Number</b> CIP-000260	<b>Division</b> Recreation Resources: Flag Ponds Nature Park
<b>Project Description</b> This project repairs or replaces aging wastewater infrastructure at Flag Ponds Nature Park, including the septic tank, septic field, and well, initially installed in the 1980s.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	50,000	0	0	0	0	50,000	0	0
Construction	250,000	150,000	0	0	0	100,000	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	150,000	0	0	0	0	150,000	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	150,000	150,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1525 Flag Pond Parkway, Lusby, MD 20657  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Exhibits	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Flag Ponds Nature Park
<b>Project Description</b> This project designs, develops, and installs interior and exterior interpretive exhibits to educate visitors about the natural and cultural history of the park and region. It also renovates spaces to support group programs, lessons, and workshops, and consolidates park offices.		
<b>Project Grants/Other</b> County funds may be used to match grants from the Maryland Historical Trust, National Park Service, or Program Open Space (Project D-23).		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	20,000	0	0	20,000	0	0	0	0
Construction	80,000	0	0	80,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	75,000	0	0	75,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	25,000	0	0	25,000	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1525 Flag Pond Parkway, Lusby, MD 20657  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Living Shoreline	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Flag Ponds Nature Park
<b>Project Description</b> This project protects the severely eroding shoreline on the north end of Flag Ponds Nature Park, adjacent to the Long Beach community. It mitigates flood damage identified in the Calvert County Flood Mitigation Plan and may provide sediment and nitrogen control credits for the County’s Watershed Implementation Plan. FY2026 work includes dredging a construction channel, restoring the shoreline, and meeting permit requirements.		
<b>Project Grants/Other</b> Funding includes a 20-year, zero-interest loan from the Maryland Department of Natural Resources and potential funding from the Maryland Coastal Grants Program.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	49,000	49,000	0	0	0	0	0	0	0
Construction	3,138,982	438,982	0	0	2,700,000	0	0	0	0
Equipment	37,018	37,018	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,225,000</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	2,655,317	0	0	0	2,655,317	0	0	0	0
Excise Tax	44,683	0	0	0	44,683	0	0	0	0
Grants/Other	525,000	525,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,225,000</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        1525 Flag Pond Parkway, Lusby, MD 20657  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Shanty	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Flag Ponds Nature Park
<b>Project Description</b> This project enhances the interpretation of the site's historic fishing operations and the lives of the men who worked there by adding interior furnishings and interpretive resources. It also repairs and improves surrounding features, including the Fisherman's Trail, Todd's Pond pier, tarring station, interpretive and teaching areas, and parking.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> County funds may be used to match grants from the Maryland Heritage Areas Authority or the National Park Service.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	15,000	15,000	0	0	0	0	0	0	0
Construction	70,000	70,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	20,000	20,000	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	40,000	40,000	0	0	0	0	0	0	0
Grants/Other	25,000	25,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1525 Flag Pond Parkway, Lusby, MD 20657  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Trails and Boardwalk	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Flag Ponds Nature Park
<b>Project Description</b> This project repairs and replaces trails, boardwalks, and piers at Flag Ponds Nature Park, most of which are over 20 years old. Planned work from FY2027–2030 includes expanding ADA access to the beach and shoreline, and repairing or replacing the Observation Blind, North Ridge Trail steps, and South Ridge Trail deck.		
<b>Project Grants/Other</b> FY28 Maryland Department of Natural Resources (MDNR) Program Open Space (Project D-23).		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	50,000	0	0	0	50,000	0	0	0
Construction	350,000	100,000	0	0	150,000	0	0	100,000
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>400,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	200,000	0	0	0	100,000	0	0	100,000
Excise Tax	100,000	100,000	0	0	0	0	0	0
Grants/Other	100,000	0	0	0	100,000	0	0	0
<b>Total Costs</b>	<b>400,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

Project Status            Planning  
 Project Location        1525 Flag Pond Parkway, Lusby, MD 20657  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Park Upgrades	<b>Project Number</b> CIP-000102	<b>Division</b> Recreation Resources: Gatewood Preserve
<b>Project Description</b> This project develops Gatewood Preserve for public use, taking advantage of its direct access to Battle Creek and existing infrastructure, including water, septic, and electricity. Planned improvements support activities such as kayaking, hiking, and horseback riding. FY2027 work includes expanding visitor and interpretive resources.		
<b>Project Grants/Other</b> Funding from Federal Land and Water Conservation Funds, FY21 & FY27 Maryland Department of Natural Resources (MDNR) Program Open Space (Project D-30), and the Maryland Heritage Areas Authority.		
<b>Discussion of Operating Budget Impact</b> Initial staffing will require approximately \$150,000 for a Merit Park Manager and Hourly Grounds Maintenance Worker. Future staffing needs may total \$350,000. An additional \$50,000 annually is expected for utilities, maintenance, and contracted services to operate the nature park.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	995,000	995,000	0	0	0	0	0	0
Planning	75,000	50,000	0	25,000	0	0	0	0
Construction	408,699	283,699	0	125,000	0	0	0	0
Equipment	30,000	30,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,508,699</b>	<b>1,358,699</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	798,970	798,970	0	0	0	0	0	0
Debt	100,000	0	0	100,000	0	0	0	0
Excise Tax	559,729	559,729	0	0	0	0	0	0
Grants/Other	50,000	0	0	50,000	0	0	0	0
<b>Total Costs</b>	<b>1,508,699</b>	<b>1,358,699</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        2800 Grays Road, Prince Frederick, MD 20678  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Stormwater & Roadways	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Gatewood Preserve
<b>Project Description</b> This project repairs or replaces aging stormwater infrastructure at Gatewood Preserve, including septic tanks, septic fields, and wells. The property, acquired in FY2019, includes a house and barn with separate septic systems and likely separate wells. The house is equipped with a geothermal heating and cooling system. Work is planned for FY2028.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	50,000	0	0	0	50,000	0	0	0	0
Construction	100,000	0	0	0	100,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	150,000	0	0	0	150,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        2800 Grays Road, Prince Frederick, MD 20678  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> HVAC/Roof Replacement	<b>Project Number</b> CIP-000105	<b>Division</b> Recreation Resources: Hall Aquatic Center
<b>Project Description</b> This project replaces the HVAC and roof systems at the Hall Aquatic Center, which have critically failed and include no longer available components. Work consists of designing and installing a 5-ton heat pump split system and three 3-ton ductless split systems.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The new HVAC system will reduce electricity and repair costs, currently \$70,000–\$100,000 annually. Existing maintenance contracts remain in place. Pool refilling and balancing will add a one-time cost of about \$5,000.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	200,000	200,000	0	0	0	0	0	0	0
Construction	7,000,000	7,000,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	200,000	200,000	0	0	0	0	0	0	0
Debt	7,000,000	7,000,000	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        130 Auto Drive, Prince Frederick, MD 20678  
 Project Manager        Brandon Madeja, Aquatics Division Chief (Parks & Recreation)

<b>Project Title</b> Stormwater Conveyance Repair	<b>Project Number</b> CIP-000332	<b>Division</b> Recreation Resources: Hall Aquatic Center
<b>Project Description</b> This project repairs the stormwater conveyance pond at the Hall Aquatic Center due to potential critical failures. Work is underway, and a purchase order has been issued to clear a portion of the pond to assess the extent of needed repairs.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> No current operating costs. Potential future costs may include annual mowing and area maintenance once the project is complete.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	750,000	750,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	250,000	250,000	0	0	0	0	0	0	0
Debt	500,000	500,000	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        130 Auto Drive, Prince Frederick, MD 20678  
 Project Manager        Brandon Madeja, Aquatics Division Chief (Parks & Recreation)

<b>Project Title</b> Resurfacing	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Hall Aquatic Center
<b>Project Description</b> This project resurfaces the pools at the Hall Aquatic Center and includes lane lines and turn target tiling if needed. Reshelling is essential to extend the life of the pools and is typically required every 7 to 10 years.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Refilling and balancing the pools after draining will result in a one-time operating cost of approximately \$5,000.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	450,000	0	0	0	0	0	450,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	450,000	0	0	0	0	0	450,000	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        130 Auto Drive, Prince Frederick, MD 20678  
 Project Manager        Brandon Madeja, Aquatics Division Chief (Parks & Recreation)

<b>Project Title</b> Pool Improvements	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Hall Aquatic Center
<b>Project Description</b> This project separates pool improvements from CIP-000105. Resurfacing and lane line replacement were completed in FY25 using FY24 funds. Planned improvements in FY30 include replacing pool coping and tile, making ADA upgrades, and repairing water features.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Minimal operational impact, with a one-time cost of up to \$1,000 for refilling and chemical balancing.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	300,000	0	0	0	0	0	300,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	270,317	0	0	0	0	0	270,317	0
Excise Tax	29,683	0	0	0	0	0	29,683	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

Project Status            Construction  
 Project Location        130 Auto Drive, Prince Frederick, MD 20678  
 Project Manager        Brandon Madeja, Aquatics Division Chief (Parks & Recreation)

<b>Project Title</b> Stormwater Conveyance	<b>Project Number</b> CIP-000106	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project repairs or replaces original stormwater piping and structures at Hallowing Point Park, which are over 40 years old. Many components have reached the end of their useful life, do not comply with Maryland Department of the Environment (MDE) standards, and must be updated to maintain access and usability throughout the park.		
<b>Project Grants/Other</b> ARPA Funding		
<b>Discussion of Operating Budget Impact</b> No current operating costs; potential future costs may include annual mowing and area maintenance after project completion.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	190,000	190,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	70,000	70,000	0	0	0	0	0	0	0
Debt	0		0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	120,000	120,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Second Entrance	<b>Project Number</b> CIP-000110	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project constructs a secondary entrance and exit at Hallowing Point Park to address safety concerns related to traffic patterns on Route 231. The new access point will improve traffic flow on busy days and support the development of additional parking. The project also includes paving within the park to enhance driving conditions.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	500,000	500,000	0	0	0	0	0	0
Planning	100,000	100,000	0	0	0	0	0	0
Construction	1,122,000	1,122,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,722,000</b>	<b>1,722,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,722,000	1,722,000	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,722,000</b>	<b>1,722,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Basketball Court Improvement	<b>Project Number</b> CIP-000111	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project removes the existing structure and constructs two new basketball courts with efficient LED lighting at Hallowing Point Park. As a highly used and visible feature at the park entrance, the courts will be upgraded to better serve visitors.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	36,736	36,736	0	0	0	0	0	0	0
Construction	857,000	857,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>893,736</b>	<b>893,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	586,736	586,736	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	307,000	307,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>893,736</b>	<b>893,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Restrooms/Snack Stand	<b>Project Number</b> CIP-000224	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project renovates the rear restrooms at Hallowing Point Park, which were built over 20 years ago and have exceeded their useful life. The facility currently closes during cold weather, leaving only portable toilets available. Planned upgrades include structural and plumbing repairs, a new HVAC system, ADA accessibility improvements, and replacement of fixtures, doors, and windows to support year-round use.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	817,200	817,200	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>817,200</b>	<b>817,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	817,200	817,200	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>817,200</b>	<b>817,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-out  
 Project Location       4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager       Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Buildout	<b>Project Number</b> CIP-000247	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project supports the phased implementation of park improvements identified in the Master Plan. Improvements may include new amenities, upgraded facilities, ADA accessibility enhancements, and infrastructure updates to meet evolving community needs. As specific efforts advance, they may be separated into standalone capital projects.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	3,428,304	3,428,304	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,428,304</b>	<b>3,428,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,925,334	1,925,334	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	1,502,970	1,502,970	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,428,304</b>	<b>3,428,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Pickleball/Tennis	<b>Project Number</b> CIP-000314	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project funded the design and construction of a new pickleball facility and supported the renovation of the existing tennis courts at Hallowing Point Park.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> No additional operational costs at this time. Once the courts are lit, electricity costs are expected to increase by \$500-\$1,000 annually.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Paved Pathways and Lights	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project supports the design and construction of new paved and mulched pathways at Hallowing Point Park to expand access to hiking, biking, and walking areas in response to community demand.		
<b>Project Grants/Other</b> FY25 Maryland Department of Natural Resources (MDNR) Program Open Space		
<b>Discussion of Operating Budget Impact</b> Once installed, pathway lights will result in additional electricity costs.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	800,000	300,000	0	500,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>800,000</b>	<b>300,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	500,000	0	0	500,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	300,000	300,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>800,000</b>	<b>300,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Baseball/Softball Field Renovations	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Hallowing Point Park
<b>Project Description</b> This project upgrades the four baseball and softball infields at Hallowing Point Park to improve playability and field conditions.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Upgrading to DuraEdge increases operational costs, with warranty costs of \$10- 15k per field and higher spot-filling material costs. However, the premium product enhances player safety and reduces field closures due to quicker drying.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	500,000	0	0	0	0	500,000	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	500,000	0	0	0	0	500,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        4755 Hallowing Point Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Harriet E. Brown Community Center (Watson/PF Rec Facility)	<b>Project Number</b> CIP-000234	<b>Division</b> Recreation Resources
<b>Project Description</b> This project constructs a community center in the heart of Prince Frederick to meet the growing need for indoor recreation and facility services. The master-planned building will include offices, a gymnasium, programming space, and outdoor park amenities.		
<b>Project Grants/Other</b> FY24 Maryland Department of Natural Resources (MDNR) Program Open Space		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	1,900,000	600,000	0	0	0	300,000	0	1,000,000
Construction	21,702,534	2,302,534	0	0	0	5,400,000	8,000,000	6,000,000
Equipment	1,600,000	0	0	0	0	600,000	0	1,000,000
<b>Total Costs</b>	<b>25,202,534</b>	<b>2,902,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300,000</b>	<b>8,000,000</b>	<b>8,000,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,902,534	1,902,534	0	0	0	0	0	0
Debt	600,000	600,000	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	400,000	400,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,902,534</b>	<b>2,902,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        30 Fairgrounds Road, Prince Frederick, MD 20678  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Hughes Tree Farm Infrastructure Improvements	<b>Project Number</b> CIP-000112	<b>Division</b> Recreation Resources
<b>Project Description</b> This project funds well and septic system upgrades, building repairs, parking and driveway improvements, and trail development and maintenance at Hughes Tree Farm. It also includes stormwater management and maintenance of the pond dam, such as tree removal and erosion control.		
<b>Project Grants/Other</b> Additional funding sources include Soil Conservation Cost-Share, timber harvest proceeds, rental income, and State and Federal grants.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	287,828	187,828	0	0	100,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>287,828</b>	<b>187,828</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	172,117	172,117	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	115,711	15,711	0	0	100,000	0	0	0
<b>Total Costs</b>	<b>287,828</b>	<b>187,828</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        1300 Clay Hammond Road, Prince Frederick, MD 20678  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Pool Improvements	<b>Project Number</b> CIP-000253	<b>Division</b> Recreation Resources: Kings Landing Park
<b>Project Description</b> This project includes recurring improvements to the pool at Kings Landing Park, such as installing a new septic system, replastering the pool, and upgrading supporting facilities. Planned upgrades include restroom renovations, additional sunshades, improved concrete decking, new water features, and repairs to the shingleroom and gutters. Further improvements may be included based on future needs.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Minimal operational impact, with a one-time cost of up to \$1,000 for water refilling and initial chemical balancing.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	25,000	25,000	0	0	0	0	0	0
Construction	1,218,354	318,354	0	900,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,243,354</b>	<b>343,354</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	143,354	143,354	0	0	0	0	0	0
Debt	1,045,317	200,000	0	845,317	0	0	0	0
Excise Tax	54,683	0	0	54,683	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,243,354</b>	<b>343,354</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        3255 Kings Landing Road, Huntingtown, MD 20639  
 Project Manager        Brandon Madeja, Aquatics Division Chief (Parks & Recreation)

<b>Project Title</b> Aging Infrastructure	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Kings Landing Park
<b>Project Description</b> This project repairs or replaces aging wastewater infrastructure at Kings Landing Park, initially developed in the 1940s as a YMCA camp. Wisner Hall, the pool, equestrian center, and maintenance area each have separate septic systems and are likely served by individual wells. Work planned for FY2027 includes upgrades to septic tanks, fields, and wells.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	25,000	0	0	25,000	0	0	0	0
Construction	125,000	0	0	125,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	150,000	0	0	150,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        3255 Kings Landing Road, Huntingtown, MD 20639  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Cabins and Campground	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Kings Landing Park
<b>Project Description</b> This project improves facilities at Kings Landing Park used by youth groups, CHESPAX, and education programs. Past efforts restored cabin exteriors with State grants and improved primitive campsites, signage, maps, and brochures. Volunteers and scouts maintain site amenities such as fire rings. Planned work for FY2027 includes renovating the bathhouses, storage building, and amphitheater.		
<b>Project Grants/Other</b> County funds may be used to match Maryland Department of Natural Resources (MDNR) Program Open Space and other grant funding.		
<b>Discussion of Operating Budget Impact</b> The County expects a \$10,000 increase for maintenance, repairs, contracted services, and utilities.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	25,000	0	0	25,000	0	0	0	0
Construction	155,900	80,900	0	75,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>180,900</b>	<b>80,900</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	50,000	0	0	50,000	0	0	0	0
Excise Tax	65,900	65,900	0	0	0	0	0	0
Grants/Other	65,000	15,000	0	50,000	0	0	0	0
<b>Total Costs</b>	<b>180,900</b>	<b>80,900</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        3255 Kings Landing Road, Huntingtown, MD 20639  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Stormwater Systems	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Kings Landing Park
<b>Project Description</b> This project maintains and improves roadways at Kings Landing Park, which are made up of asphalt, gravel, and sand. Heavy rains and frequent vehicle traffic have caused erosion and damage. Planned work includes regrading gravel roads, improving drainage swales, and repairing culverts, potholes, and other roadway issues.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	15,000	0	0	15,000	0	0	0	0
Construction	85,000	0	0	85,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	100,000	0	0	100,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        3255 Kings Landing Road, Huntingtown, MD 20639  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Trails and Boardwalk	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Kings Landing Park
<b>Project Description</b> This project improves existing trails and supports the design and construction of new trails at Kings Landing Park, including boardwalks, multi-use natural surface trails, piers, bridges, and ADA-compliant routes. Future work will enhance meadows, reduce shoreline erosion, and improve the kayak and canoe launch. Trails will serve as a resource for CHESPAX and other education programs.		
<b>Project Grants/Other</b> FY25 & FY31 Maryland Department of Natural Resources (MDNR) Program Open Space (Projects D-22 and D-27)		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Property	0	0	0	0	0	0	0	0
Planning	20,000	10,000	0	0	0	0	0	10,000
Construction	158,550	118,550	0	0	0	0	0	40,000
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>178,550</b>	<b>128,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Pay-Go	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	77,300	77,300	0	0	0	0	0	0
Grants/Other	101,250	51,250	0	0	0	0	0	50,000
<b>Total Costs</b>	<b>178,550</b>	<b>128,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

Project Status            Planning  
 Project Location        3255 Kings Landing Road, Huntingtown, MD 20639  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Visitor Services & Event Improvements	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Kings Landing Park
<b>Project Description</b> This project renovates the Wisner Hall area at Kings Landing Park to better support rentals, visitors, and staff. Wisner Hall hosts over 150 events annually and generates significant revenue, but lacks adequate parking and public access. Planned improvements include a new pervious-surface parking area, outdoor lighting, roadway and landscaping upgrades, and a new Contact Station with staff offices, family restrooms, an information center, and utility connections. Renovations to Wisner Hall may also be included to meet rental needs.		
<b>Project Grants/Other</b> FY27 Maryland Department of Natural Resources (MDNR) Program Open Space (Project D-15)		<b>Compliance with Comprehensive Plan</b> 2022 Land Preservation, Parks, and Recreation Plan
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	125,000	0	0	125,000	0	0	0	0	0
Construction	700,000	0	0	700,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	700,000	0	0	700,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	125,000	0	0	125,000	0	0	0	0	0
<b>Total Costs</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        3255 Kings Landing Road, Huntingtown, MD 20639  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Land Preserve P&R Plan	<b>Project Number</b> CIP-000122	<b>Division</b> Recreation Resources
<b>Project Description</b> This project supports the update of the Land Preservation, Parks, and Recreation Plan (LPPRP), which is required to maintain eligibility for Program Open Space (POS) grants and related state funding programs. The LPPRP must be updated by 2027, with funding allocated over six years through POS.		
<b>Project Grants/Other</b> Annual Maryland Department of Natural Resources (MDNR) Program Open Space		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	275,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>275,000</b>	<b>125,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	275,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Costs</b>	<b>275,000</b>	<b>125,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Stephanie Sperling, Park Planner (Parks & Recreation)

<b>Project Title</b> Parking Lot Erosion Control	<b>Project Number</b> CIP-000136	<b>Division</b> Recreation Resources: Marley Run Recreation Area
<b>Project Description</b> This project renovates the stormwater system at Marley Run Park to mitigate erosion issues that threaten the loss of a baseball field. Concurrently, it upgrades the park’s three baseball and softball infields to improve safety and playability.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Operational cost increases will depend on the stormwater design. Multiple devices could raise costs by \$2,000–\$5,000 annually for mulching, plant replacement, and rock maintenance. Upgrading to DuraEdge also increases costs, with \$10,000–\$15,000 per field for warranty and higher material expenses, but improves safety and reduces field closures.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	165,100	165,100	0	0	0	0	0	0	0
Construction	2,000,000	0	1,000,000	1,000,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,165,100</b>	<b>165,100</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	100,000	100,000	0	0	0	0	0	0	0
Debt	2,000,000	0	1,000,000	1,000,000	0	0	0	0	0
Excise Tax	65,100	65,100	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,165,100</b>	<b>165,100</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        1455 Mairfield Lane, Huntingtown, MD 20639  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Natural Surface Trails	<b>Project Number</b> CIP-000262	<b>Division</b> Recreation Resources
<b>Project Description</b> This project develops shared-use, natural surface trails in Calvert County to support activities such as trail running, off-road bicycling, horseback riding, and hiking. While Kings Landing Park and Biscoe Gray Heritage Farm currently offer some trails, and Ward Farm Recreation & Nature Park includes multi-use trails in its plans, opportunities for off-road bicycling remain limited.		 <p><b>CALVERT COUNTY PARKS &amp; RECREATION</b></p>
<b>Project Grants/Other</b> County funds may be used to match other sources, including FY29 Maryland Department of Natural Resources (MDNR) Program Open Space (POS Project D-22)		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	20,000	0	0	0	0	0	20,000	0	0
Construction	501,332	421,332	0	0	0	0	80,000	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>521,332</b>	<b>421,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	421,332	421,332	0	0	0	0	0	0	0
Debt	45,317	0	0	0	0	0	45,317	0	0
Excise Tax	4,683	0	0	0	0	0	4,683	0	0
Grants/Other	50,000	0	0	0	0	0	50,000	0	0
<b>Total Costs</b>	<b>521,332</b>	<b>421,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Roadway and Parking Lot Paving - All Parks	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources
<b>Project Description</b> This project repairs paved surfaces throughout the park system to maintain safe, accessible, and functional facilities for public use.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	1,250,000	0	0	0	750,000	250,000	250,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	1,250,000	0	0	0	750,000	250,000	250,000	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Solomons Fishing Pier & Boat Ramp	<b>Project Number</b> CIP-000188	<b>Division</b> Recreation Resources
<b>Project Description</b> This project supports improvements to the Solomons Boat Ramp and Fishing Pier, which is managed by the county under a lease with Maryland State Highways and oversight from the Maryland Department of Natural Resources. While federal and state funds are available for the boat ramp and most of the parking lot, county and other funding are required to repair the fishing pier, the designated fishing parking area, and the restroom facilities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	1,360,823	1,273,823	0	87,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,360,823</b>	<b>1,273,823</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,153,823	1,153,823	0	0	0	0	0	0
Debt	87,000	0	0	87,000	0	0	0	0
Excise Tax	120,000	120,000	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,360,823</b>	<b>1,273,823</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        14195 Solomons Island Road South, Solomons, MD 20688  
 Project Manager        Karyn Molines, Natural Resources Division Chief (Parks & Recreation)

<b>Project Title</b> Dowell Road Property Acquisition	<b>Project Number</b> CIP-000326	<b>Division</b> Recreation Resources: Solomons Town Center Park
<b>Project Description</b> This project expands Solomons Town Center Park through the acquisition of the Dowell Road property. The expansion will add natural green space for unimproved trails and passive recreation, while preserving forest canopy and protecting habitat from future commercial development.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	580,000	580,000	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>580,000</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	580,000	580,000	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>580,000</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        123320 Dowell Road, Dowell, MD 20629  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Water Access	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Solomons Town Center Park
<b>Project Description</b> This project funds the design and construction of a water access point at the rear of Solomons Town Center Park to meet the growing demand for additional launch sites for canoes, kayaks, and stand-up paddleboards (SUPs).		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	1,500,000	0	0	0	0	1,500,000	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	1,500,000	0	0	0	0	1,500,000	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        123320 Dowell Road, Dowell, MD 20629  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Playground	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources: Southern Community Center
<b>Project Description</b> This project constructs a small playground behind the Southern Community Center to support recreational programs and provide a play area for residents.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	150,000	0	0	150,000	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	150,000	0	0	150,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-out  
 Project Location       20 Appeal Lane, Lusby, MD, 20657  
 Project Manager       Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Synthetic Turf Fields	<b>Project Number</b> TBD	<b>Division</b> Recreation Resources
<b>Project Description</b> This project supports designing and constructing synthetic turf fields at County parks in response to strong community demand. Synthetic turf provides a consistent playing surface that improves safety, reduces maintenance, and minimizes game cancellations due to poor weather or muddy field conditions. Fields will be developed based on identified needs across the park system.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Synthetic fields will impact operating costs, though reduced natural turf maintenance may offset some expenses. Annual infill costs will vary based on material—rubber or environmentally friendly cork—and field size. Costs cannot be determined at this time due to multiple variables.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	2,500,000	0	0	0	0	0	0	2,500,000
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	2,445,317	0	0	0	0	0	0	2,445,317
Excise Tax	54,683	0	0	0	0	0	0	54,683
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)

<b>Project Title</b> Ward Farm Recreation and Nature Park	<b>Project Number</b> CIP-000207	<b>Division</b> Recreation Resources
<b>Project Description</b> This project supports the phased design and construction of park improvements to support the Master Plan buildout.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> Master plan amenities may lead to an increase in operating needs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	2,724,681	2,724,681	0	0	0	0	0	0
Planning	544,000	544,000	0	0	0	0	0	0
Construction	20,505,029	16,505,029	1,000,000	500,000	500,000	1,000,000	1,000,000	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>23,773,710</b>	<b>19,773,710</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	3,021,870	3,021,870	0	0	0	0	0	0
Debt	5,067,617	5,067,617	0	0	0	0	0	0
Excise Tax	175,000	175,000	0	0	0	0	0	0
Grants/Other	15,509,223	11,509,223	1,000,000	500,000	500,000	1,000,000	1,000,000	0
<b>Total Costs</b>	<b>23,773,710</b>	<b>19,773,710</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>

Project Status            Construction  
 Project Location        10455 Ward Road, Dunkirk, MD 20754  
 Project Manager        Amanda Stillwagon, Park and Safety Division Chief (Parks & Recreation)





# TECHNOLOGY SERVICES

<b>Project Title</b> DPW Work Order Asset Management	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Enterprise System Implementation
<b>Project Description</b> This project implements an Infor Public Sector (IPS) module for comprehensive work order and asset management. The system will improve tracking, maintenance, and lifecycle management of Public Works assets across the County.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The project will result in an estimated operating cost of \$212,575 starting in FY27 and continuing annually.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Fuelmaster Replacement	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Enterprise System Implementation
<b>Project Description</b> This project replaces the existing Fuelmaster system to enhance fuel management, improve reporting accuracy, and ensure compliance with fleet and equipment tracking requirements.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The project will result in an estimated operating cost of \$10,000 starting in FY28 and continuing annually.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	65,000	0	0	65,000	0	0	0	0	0
<b>Total Costs</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	65,000	0	0	65,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Time Clock	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Enterprise System Implementation
<b>Project Description</b> This project updates time and attendance systems to streamline employee time tracking and improve overall attendance management and reporting accuracy.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The project will result in an estimated operating cost of \$35,000 starting in FY27 and continuing annually.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Workday Adaptive	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Enterprise System Implementation
<b>Project Description</b> This project implements Workday Adaptive Planning to enhance dynamic budgeting, forecasting, and analytics capabilities. The system will support data-driven financial decisions, with assistance from outside consultants during implementation.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Finance & Budget Reporting Software	<b>Project Number</b> TBD	<b>Division</b> Technology Services
<b>Project Description</b> This project funds the purchase of software to create budget books and financial reports, improving efficiency, accuracy, and presentation of budget information for internal and public use.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The project will result in an estimated operating cost of \$150,000 starting in FY27 and continuing annually.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	150,000	0	150,000	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	150,000	0	150,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Geographic Information System	<b>Project Number</b> CIP-000103	<b>Division</b> Technology Services
<b>Project Description</b> This project upgrades GIS systems and associated imagery to enhance mapping, spatial analysis, and data visualization capabilities across County departments.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.1.1.4, 10.1.3.2, 10.1.2.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	3,471,899	3,471,899	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,471,899</b>	<b>3,471,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
				FY2026	FY2027	FY2028	FY2029	FY2030
Pay-Go	3,471,899	3,471,899	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,471,899</b>	<b>3,471,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Lionel Sewell, GIS Supervisor (Technology Services)

<b>Project Title</b> Broadcast Storage	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project updates storage solutions used for county broadcasting to improve reliability, capacity, and performance for media storage and content management.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	500,000	0	0	0	0	500,000	0	0	0
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	500,000	0	0	0	0	500,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        100 Skipjack Road, Prince Frederick, MD 20678  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> Campus LAN L2/L3	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project replaces outdated campus switches and routers to ensure continued network reliability, improve performance, and support current and future technology needs.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objective 10.1.3.2, 10.3.2.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	800,000	0	0	0	0	0	0	800,000
<b>Total Costs</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	800,000	0	0	0	0	0	0	800,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> Campus Networking	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project updates core routers, aggregate network switches, and Wi-Fi equipment to enhance connectivity, increase network speed, and improve reliability across county facilities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objective 10.1.3.2, 10.3.2.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> Compute & Storage	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project replaces and upgrades enterprise computing and storage systems to meet growing performance and capacity demands, ensuring reliable and efficient service delivery across county operations.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> Fiber Buildout	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project expands fiber networks to improve connectivity, increase bandwidth, and support more reliable communication between County facilities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Robert Denton, Technology Services Infrastructure Manager (Technology Services)

<b>Project Title</b> Firewall	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project upgrades perimeter security appliances to strengthen the County's network defenses, enhance threat detection, and ensure cybersecurity resilience.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	2,000,000	0	0	0	2,000,000	0	0	0
<b>Total Costs</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	2,000,000	0	0	0	2,000,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> WAN Network	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project enhances the enterprise-wide area network (WAN) to support growing data demands, improve connectivity, and ensure reliable communication across County systems and facilities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> Wireless Access Points	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project upgrades outdated wireless access points across county facilities to improve network speed, reliability, and coverage for staff and public users.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	1,000,000	0	0	0	0	0	0	1,000,000
<b>Total Costs</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	1,000,000	0	0	0	0	0	0	1,000,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> Wireless WAN	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Network Infrastructure
<b>Project Description</b> This project replaces point-to-point (PtP) and point-to-multipoint (PtMP) equipment to ensure stable, secure, high-performance network communications between county facilities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	750,000	0	0	0	0	750,000	0	0	0
<b>Total Costs</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	750,000	0	0	0	0	750,000	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> Phone System Upgrade	<b>Project Number</b> CIP-000167	<b>Division</b> Technology Services
<b>Project Description</b> This project replaces the core VoIP infrastructure and upgrades the system to comply with Kari's Law and the Ray Baum's Act, ensuring enhanced emergency calling capabilities and location accuracy.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	1,796,369	1,096,369	0	100,000	100,000	400,000	0	100,000
<b>Total Costs</b>	<b>1,796,369</b>	<b>1,096,369</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>	<b>0</b>	<b>100,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	1,096,369	1,096,369	0	0	0	0	0	0
Debt	700,000	0	0	100,000	100,000	400,000	0	100,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,796,369</b>	<b>1,096,369</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>	<b>0</b>	<b>100,000</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        John Silcox, Network Supervisor (Technology Services)

<b>Project Title</b> CAD Upgrade	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project implements a version upgrade of the Enterprise Computer-Aided Dispatch (CAD) system to enhance functionality, ensure system compatibility, and improve emergency response coordination.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	500,000	0	0	270,000	0	110,000	0	120,000
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>120,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	500,000	0	0	270,000	0	110,000	0	120,000
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>120,000</b>

Project Status            Planning  
 Project Location        176 Main Street, Prince Frederick, MD 20678  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Corrections	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project upgrades the Microsoft Platform (MSP) Corrections application to the latest version to improve system performance, enhance security, and maintain compatibility with evolving technology standards.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	270,000	0	0	270,000	0	0	0	0
<b>Total Costs</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	270,000	0	0	270,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        176 Main Street, Prince Frederick, MD 20678  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> E Prosecutor/Court Interface	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project implements a bi-directional data interface with the state-level court system to improve data sharing, streamline case processing, and enhance coordination between local and state judicial systems.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objective 10.5.1.7
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	100,000	0	0	100,000	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	100,000	0	0	100,000	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Enterprise Emergency Networking	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project replaces outdated Fire Records software and prepares for future integration with the NERIS platform to improve data management, reporting, and operational efficiency within fire and rescue services.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	270,000	0	0	270,000	0	0	0	0
<b>Total Costs</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	270,000	0	0	270,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        176 Main Street, Prince Frederick, MD 20678  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Enterprise Records	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project upgrades the MSP Law Enforcement Records system to a new Tyler Technologies application to enhance functionality and support future software integrations across public safety operations.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	270,000	0	0	270,000	0	0	0	0
<b>Total Costs</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	270,000	0	0	270,000	0	0	0	0
<b>Total Costs</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        176 Main Street, Prince Frederick, MD 20678  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Enterprise Server Migration	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project moves Tyler Technologies applications to updated server hardware and includes upgrading the New World application, improving system performance, stability, and long-term support.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	100,000	0	0	0	0	0	50,000	0	50,000
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	100,000	0	0	0	0	0	50,000	0	50,000
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

Project Status            Planning  
 Project Location        176 Main Street, Prince Frederick, MD 20678  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Enterprise Soft Code	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project develops an integration to streamline civil processing by reducing redundant data entry in the Enterprise Records (New World) system, improving efficiency and data accuracy.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	40,000	0	0	40,000	0	0	0	0
<b>Total Costs</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	40,000	0	0	40,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        176 Main Street, Prince Frederick, MD 20678  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> JustWare	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project upgrades the JustWare platform that the State's Attorney's Office uses to the cloud-based E-Prosecutor SaaS solution, providing enhanced functionality, improved accessibility, and modern case management capabilities.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The project will result in an estimated operating cost of \$101,799 starting in FY26 and continuing annually.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Law Enforcement Field Mobile	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project deploys a mobile application that enables law enforcement personnel to access critical data in the field, enhancing situational awareness, efficiency, and real-time decision-making.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	145,000	0	0	145,000	0	0	0	0
<b>Total Costs</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	145,000	0	0	145,000	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Socrata	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project leverages Tyler Technologies’ Socrata Performance Analytics to deliver heatmaps and other critical data visualizations for Public Safety agencies, enhancing response accuracy, resource allocation, and life-saving capabilities.		
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objective 10.5.1.7
<b>Discussion of Operating Budget Impact</b> The project will result in an estimated operating cost of \$34,000 starting in FY26 and continuing annually.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	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
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Pay-Go	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)

<b>Project Title</b> Vector Scheduling	<b>Project Number</b> TBD	<b>Division</b> Technology Services: Public Safety System
<b>Project Description</b> This project implements scheduling software integrated with Workday to streamline the Sheriff's Office and Public Safety workforce management. The Sheriff's Office operating budget will cover licensing and related costs.		
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> The project will result in an estimated operating cost of \$23,879 starting in FY26 and continuing annually.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pay-Go	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Excise Tax	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cloud-based application  
 Project Manager        Colin Robins, Enterprise Applications Manager (Technology Services)



# ENTERPRISE

<b>Project Title</b> Highland Low Pressure Sewer	<b>Project Number</b> CIP-000108	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project replaces failing septic systems in the Highlands subdivision with modern grinder pump systems that discharge to a shared low-pressure force main. The new system will direct wastewater to the Chesapeake Beach Wastewater Reclamation Plant.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> Funding will come from a FY25 & FY27 Maryland Department of the Environment (MDE) Bay Restoration Fund grant/loan and a special tax district.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2
<b>Discussion of Operating Budget Impact</b> This project may increase operating expenses due to additional linear feet of collection system to maintain, but will also expand the customer base by 229 homes.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	172,500	172,500	0	0	0	0	0	0	0
Construction	18,405,000	12,377,225	0	6,027,775	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>18,577,500</b>	<b>12,549,725</b>	<b>0</b>	<b>6,027,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	2,250,000	2,250,000	0	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	16,327,500	10,299,725	0	6,027,775	0	0	0	0	0
<b>Total Costs</b>	<b>18,577,500</b>	<b>12,549,725</b>	<b>0</b>	<b>6,027,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        The Highlands of Chesapeake Beach, Chesapeake Beach, MD 20732  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> NB Sewer Extension	<b>Project Number</b> CIP-000148	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project expands the sewer collection system in North Beach to provide public sewer service to underserved areas in the County portion of the community. It includes installing sewer meters on Greenwood Avenue to track the county flow directed to the Chesapeake Beach Wastewater Plant. The project will use a combination of gravity sewer mains and low-pressure force mains and is expected to serve approximately 85 additional homes.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> FY31 Maryland Department of the Environment (MDE) grant/loan		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2, 9.2.1.2
<b>Discussion of Operating Budget Impact</b> This project may increase operating expenses due to additional linear feet of collection system to maintain, but will also add 85 new customers.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	300,000	0	0	300,000	0	0	0	0	0
Construction	3,034,000	374,000	0	0	0	0	0	0	2,660,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,334,000</b>	<b>374,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	374,000	374,000	0	0	0	0	0	0	0
Debt	300,000	0	0	300,000	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	2,660,000	0	0	0	0	0	0	0	2,660,000
<b>Total Costs</b>	<b>3,334,000</b>	<b>374,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>

Project Status            Construction  
 Project Location        Greenwood Avenue, North Beach, MD 20714  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Solomons Headworks Equipment	<b>Project Number</b> CIP-000189	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project restores the Headworks Pumping Station to its original design capacity by replacing pumps exceeding their intended service life. It also upgrades the electrical infrastructure to support the new pumps, enhances the HVAC system, and includes additional equipment and structural improvements to ensure the reliability of this critical sewer system component.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.2.1.2
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	469,473	469,473	0	0	0	0	0	0	0
Construction	1,676,508	1,676,508	0	0	0	0	0	0	0
Equipment	1,144,000	1,144,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,289,981</b>	<b>3,289,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	443,550	443,550	0	0	0	0	0	0	0
Debt	2,846,431	2,846,431	0	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,289,981</b>	<b>3,289,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       14155 Solomons Island Road South, Solomons, MD 20688  
 Project Manager       Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Solomons WWTP ENR Upgrade	<b>Project Number</b> CIP-000190	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project upgrades the Solomons Island Wastewater Treatment Plant to Enhanced Nutrient Removal (ENR) standards to meet technical requirements for future system development funding, replace failing or undersized process components, and comply with future discharge limits. Staff are evaluating Alternative 3 from the Preliminary Engineering Report, and have identified that grant funding is available to support the project.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2, 9.2.1.2
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	1,356,893	1,356,893	0	0	0	0	0	0	0
Construction	6,588,488	4,588,488	2,000,000	0	0	0	0	0	0
Equipment	606,000	606,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,551,381</b>	<b>6,551,381</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	0	0	0	0	0	0	0	0	0
Debt	7,598,131	5,598,131	2,000,000	0	0	0	0	0	0
Capital Connections	620,000	620,000	0	0	0	0	0	0	0
Grants/Other	333,250	333,250	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,551,381</b>	<b>6,551,381</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        500 Sweetwater Road, Lusby, MD 20657  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Sewer Collection System Rehabilitation	<b>Project Number</b> CIP-000204	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project rehabilitates sewer collection systems across the County under a single contract to improve system reliability, reduce inflow and infiltration, and extend the life of existing infrastructure.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	191,301	191,301	0	0	0	0	0	0	0
Construction	11,180,954	7,680,954	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>11,372,255</b>	<b>7,872,255</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	479,905	479,905	0	0	0	0	0	0	0
Debt	10,821,549	7,321,549	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000
Capital Connections	70,801	70,801	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>11,372,255</b>	<b>7,872,255</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        Ryan Bowen, Maintenance Supervisor (Water & Sewer)

<b>Project Title</b> Solomons Force Main Upgrade	<b>Project Number</b> CIP-000237	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project upgrades the existing force main from Lusby to the Solomons Wastewater Treatment Plant to replace aging infrastructure and ensure the system can accommodate future demand.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	296,097	296,097	0	0	0	0	0	0	0
Construction	862,095	862,095	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,158,192</b>	<b>1,158,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	0	0	0	0	0	0	0	0	0
Debt	1,095,177	1,095,177	0	0	0	0	0	0	0
Capital Connections	63,016	63,016	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,158,193</b>	<b>1,158,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Lusby, MD 20657 to Solomons, MD 20688  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Prince Frederick WWTP Upgrades	<b>Project Number</b> CIP-000277	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project upgrades the Prince Frederick Wastewater Treatment Plant #1 to comply with more stringent discharge limits. The County is evaluating land-based discharge methods and will proceed with either Biological Nutrient Removal (BNR) if spray irrigation is preferred, or Enhanced Nutrient Removal (ENR) if rapid infiltration basins (RIBs) are determined to be the best option. Both upgrade paths qualify for grant funding and will improve environmental performance and regulatory compliance.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> FY 28/29 Maryland Department of the Environment (MDE) grant/loan		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2, 9.2.1.2
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	4,000	4,000	0	0	0	0	0	0
Planning	1,947,245	1,947,245	0	0	0	0	0	0
Construction	18,659,185	6,659,185	0	0	6,000,000	6,000,000	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>20,610,430</b>	<b>8,610,430</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	0	0	0	0	0	0	0	0
Debt	7,620,000	7,620,000	0	0	0	0	0	0
Capital Connections	990,430	990,430	0	0	0	0	0	0
Grants/Other	12,000,000	0	0	0	6,000,000	6,000,000	0	0
<b>Total Costs</b>	<b>20,610,430</b>	<b>8,610,430</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        1000 Tobacco Ridge Road, Prince Frederick, MD 20678  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Solomons WWTP Septage Receiving Upgrade	<b>Project Number</b> CIP-000279	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project constructs a new septage receiving station at the Solomons Wastewater Treatment Plant to replace the outdated and inadequate existing facility. The new station will increase receiving capacity, allow two trucks to unload simultaneously, and enable onsite credit card payments for improved customer service.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2, 9.2.1.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	459,000	459,000	0	0	0	0	0	0	0
Construction	10,642,532	9,642,532	0	0	1,000,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>11,101,532</b>	<b>10,101,532</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	11,051,532	10,051,532	0	0	1,000,000	0	0	0	0
Capital Connections	50,000	50,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>11,101,532</b>	<b>10,101,532</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        500 Sweetwater Road, Lusby, MD 20657  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Biosolids Processing & Disposal	<b>Project Number</b> CIP-000289	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project addresses biosolids processing and disposal in two phases. Phase 1 replaces aging sludge presses at two facilities and standardizes equipment across all sites, with Energy Efficiency Grants sought to offset costs. Phase 2 constructs a biosolids disposal facility to replace diminishing landfill options. The selected method—biodrying followed by pyrolysis—produces biochar, which can be marketed as a soil amendment.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.2.1.2
<b>Discussion of Operating Budget Impact</b> This project will reduce maintenance and hauling costs, resulting in overall operational savings.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	181,383	181,383	0	0	0	0	0	0	0
Construction	2,068,617	768,617	0	0	0	0	0	0	1,300,000
Equipment	11,003,500	6,003,500	0	0	0	0	0	0	5,000,000
<b>Total Costs</b>	<b>13,253,500</b>	<b>6,953,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	200,000	200,000	0	0	0	0	0	0	0
Debt	12,903,500	6,603,500	0	0	0	0	0	0	6,300,000
Capital Connections	150,000	150,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>13,253,500</b>	<b>6,953,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300,000</b>

Project Status            Design  
 Project Location        Countywide  
 Project Manager        Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Supervisory Control & Data Acquisition (SCADA)	<b>Project Number</b> CIP-000290	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project implements a Supervisory Control and Data Acquisition (SCADA) system to enable more efficient monitoring and control of equipment across the county’s wastewater facilities, enhancing operational reliability and responsiveness.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	200,000	200,000	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,100,000	100,000	0	0	0	0	1,000,000	0	0
<b>Total Costs</b>	<b>1,300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	1,000,000	0	0	0	0	0	1,000,000	0	0
Capital Connections	300,000	300,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Water and Sewer Maintenance Building - New	<b>Project Number</b> CIP-000331	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project constructs a new 20,000-square-foot warehouse and office building to support the relocation of the Water and Sewer Maintenance Department, enhancing operational efficiency and consolidating maintenance functions in a centralized facility.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	50,000	50,000	0	0	0	0	0	0	0
Construction	2,095,200	1,095,200	500,000	500,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,145,200</b>	<b>1,145,200</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	8,800	8,800	0	0	0	0	0	0	0
Debt	2,136,400	1,136,400	500,000	500,000	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,145,200</b>	<b>1,145,200</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        100 Skipjack Road, Prince Frederick, MD 20678  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Countywide Pump Station Infrastructure	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project provides general repairs and upgrades to wastewater pump stations throughout the service area under a single contract. It addresses critical operational needs, ensures code compliance, and improves safety and reliability.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.2.1.2, 9.2.1.3

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	1,800,000	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,800,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Capital Connections	1,800,000	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,800,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

Project Status            Planning  
 Project Location        Countywide  
 Project Manager        Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Dares Beach Sewer Extension	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project expands the sewer collection system in Dares Beach to provide public sewer service to currently underserved areas. It also includes upgrades to the pump station and force main connecting Dares Beach to Prince Frederick to support increased capacity and improved service reliability.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	300,000	0	0	0	0	0	300,000	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Capital Connections	300,000	0	0	0	0	0	300,000	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Dares Beach, Prince Frederick, MD 20678  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Marley Run WWP Improvements	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project replaces outdated and unsupported equipment at the Marley Run Wastewater Treatment Plant. Upgrades include the replacement of the programmable logic controller (PLC), interface hardware, and dissolved oxygen (DO) probes to improve operational efficiency and reliability.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	95,000	0	95,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	95,000	0	95,000	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Marley Run, Huntingtown, MD 20639  
 Project Manager        Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Tobacco Ridge WWTP Improvements	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Sewerage / Wastewater
<b>Project Description</b> This project replaces and repairs aging equipment at the Tobacco Ridge Wastewater Treatment Plant, where most components are over 30 years old. Improvements include painting the sewer digester and lab building, replacing the office roof, and upgrading the decanters and SBR control panel to ensure continued safe and efficient operations.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.2.1.2, 9.3.1.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	240,000	0	240,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	240,000	0	240,000	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Tobacco Ridge Road, Prince Frederick, MD 20678  
 Project Manager        Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Appeal Landfill Transfer Station	<b>Project Number</b> CIP-000010	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project rehabilitates and expands the existing Transfer Station at the Appeal Solid Waste Facility, following a reevaluation of the original plan to construct a new facility. The updated scope focuses on meeting design and construction requirements to improve operational efficiency and capacity.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.6.4.3, 10.6.4.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	211,000	211,000	0	0	0	0	0	0	0
Construction	5,505,609	5,505,609	0	0	0	0	0	0	0
Equipment	8,000	8,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>5,724,609</b>	<b>5,724,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	5,542,609	5,542,609	0	0	0	0	0	0	0
Capital Connection	182,000	182,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>5,724,609</b>	<b>5,724,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        401 Sweetwater Road, Lusby, MD 20657  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Ball Road Convenience Center	<b>Project Number</b> CIP-000015	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project expands the Ball Road Convenience Center to alleviate traffic congestion during compactor change-outs. Key improvements include relocating the recycling shed, installing one Ramjet 450XHD and two Ramjet 250SC self-contained compactors, and creating three traffic lanes to enhance operational efficiency and reduce customer wait times.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	60,000	60,000	0	0	0	0	0	0	0
Construction	1,040,000	290,000	0	750,000	0	0	0	0	0
Equipment	110,000	110,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,210,000</b>	<b>460,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	460,000	460,000	0	0	0	0	0	0	0
Debt	750,000	0	0	750,000	0	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,210,000</b>	<b>460,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        1045 Ball Road, St. Leonard, MD 20685  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Barstow Convenience Center	<b>Project Number</b> CIP-000016	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project redesigns and relocates the Barstow Convenience Center to a new site off JW Williams Road. The new facility, which will be the County’s third largest, will feature a two-level design similar to the Appeal Convenience Center. Planned improvements include updated ingress and egress, stormwater management enhancements, construction of a retaining wall, and installation of two new below-grade compactors and two recycling compactors to replace outdated equipment.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.6.4.1, 10.6.3.1, 10.6.3.3
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	320,000	320,000	0	0	0	0	0	0	0
Construction	5,385,200	4,385,200	1,000,000	0	0	0	0	0	0
Equipment	200,000	200,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>5,905,200</b>	<b>4,905,200</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	400,000	400,000	0	0	0	0	0	0	0
Debt	5,505,200	4,505,200	1,000,000	0	0	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>5,905,200</b>	<b>4,905,200</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        J.W. Williams Road, Prince Frederick, MD 20678  
 Project Manager        Kevin Shaver, Project Engineer II (Public Works)

<b>Project Title</b> Lusby Conv Center Relocation	<b>Project Number</b> CIP-000133	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project completed the relocation of operations from the Lusby Convenience Center to the Appeal Convenience Center at the Appeal Solid Waste Facility. Remaining work includes the restoration of the former Lusby site.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	200,000	200,000	0	0	0	0	0	0	0
Construction	3,436,847	3,286,847	0	150,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,636,847</b>	<b>3,486,847</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	1,316,847	1,316,847	0	0	0	0	0	0	0
Debt	2,320,000	2,170,000	0	150,000	0	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>3,636,847</b>	<b>3,486,847</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        11725 H G Trueman Road, Lusby, MD 20657  
 Project Manager        Lennox Long, Compactor Operator Supervisor (Solid Waste)

<b>Project Title</b> Recycling Materials Storage / Processing Building	<b>Project Number</b> CIP-000307	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project rehabilitates and repurposes the former salt barn at the Appeal Solid Waste Facility to support future uses within the County’s recycling program, expanding operational capacity and flexibility.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objective 10.6.4.1, 10.6.3.3, 10.6.4.4
<b>Discussion of Operating Budget Impact</b> This project will create space for recycling equipment, generate revenue from pre-processed recyclables, and help offset the county’s recycling program costs.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	100,000	100,000	0	0	0	0	0	0
Construction	2,050,000	2,050,000	0	0	0	0	0	0
Equipment	250,000	250,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	100,000	100,000	0	0	0	0	0	0
Debt	2,300,000	2,300,000	0	0	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        401 Sweetwater Road, Lusby, MD 20657  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Appeal Landfill Service Areas Paving	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project replaces the asphalt pavement at the Appeal Landfill to improve the condition of driveways and service areas, enhancing safety, functionality, and overall site operations.		 <p><b>DEPARTMENT OF PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	1,000,000	0	0	500,000	500,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	0	0	0	0	0	0	0	0	0
Debt	1,000,000	0	0	500,000	500,000	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        401 Sweetwater Road, Lusby, MD 20657  
 Project Manager        Lennox Long, Compactor Operator Supervisor (Solid Waste)

<b>Project Title</b> Plum Point Customer Convenience Center Drainage System Improvements	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project improves drainage at the Plum Point Customer Convenience Center to address issues with waste accumulation and odor, enhancing both operational performance and the customer experience.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.6.4.1, 10.6.3.1, 10.6.3.3
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	60,000	0	60,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	60,000	0	60,000	0	0	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        2801 Plum Point Road, Huntingtown, MD 20639  
 Project Manager        Lennox Long, Compactor Operator Supervisor (Solid Waste)

<b>Project Title</b> Stationary Compactors at Mt. Hope Customer Convenience Center	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project upgrades the stationary compactors at the Mt. Hope Customer Convenience Center to improve customer service and reduce operating costs. The existing WasteQuip compactors experience frequent jamming and directional control valve issues. The new Marathon models are expected to offer better reliability and performance based on results from other sites.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.6.4.1, 10.6.3.1, 10.6.3.3
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	264,000	0	0	264,000	0	0	0	0	0
<b>Total Costs</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	264,000	0	0	264,000	0	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        96 Pushaw Station Road, Sunderland, MD 20689  
 Project Manager        Lennox Long, Compactor Operator Supervisor (Solid Waste)

<b>Project Title</b> Stationary Compactors Replacement at Appeal Customer Convenience Center	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Solid Waste / Recycling
<b>Project Description</b> This project replaces aging self-contained compactors at customer convenience centers with new Marathon-manufactured stationary compactors. The upgrade is expected to improve customer service and reduce operational downtime and maintenance costs based on performance at other locations.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 10: Government and Community Facilities, Objectives 10.6.4.1, 10.6.3.1, 10.6.3.3
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	264,000	0	0	264,000	0	0	0	0	0
<b>Total Costs</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	264,000	0	0	264,000	0	0	0	0	0
Capital Connection	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        401 Sweetwater Road, Lusby, MD 20657  
 Project Manager        Lennox Long, Compactor Operator Supervisor (Solid Waste)

<b>Project Title</b> Small Water Main Urgent Replacements	<b>Project Number</b> CIP-000185	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project provides funding to replace water lines in priority areas across the County's aging water systems. Due to varying stages of infrastructure lifecycle and the challenge of individually prioritizing systems, replacements will be initiated as needs are identified through routine maintenance assessments.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.3.1.2

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	2,030,000	1,030,000	0	0	250,000	250,000	250,000	250,000	250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,030,000</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	440,000	440,000	0	0	0	0	0	0	0
Debt	50,000	50,000	0	0	0	0	0	0	0
Capital Connections	1,540,000	540,000	0	0	250,000	250,000	250,000	250,000	250,000
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,030,000</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        Ryan Bowen, Maintenance Supervisor (Water & Sewer)

<b>Project Title</b> St. Leonard Water Tower/Well	<b>Project Number</b> CIP-000196	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project provides a new 6" water supply line and constructs a 100,000-gallon elevated storage tank to supplement the existing St. Leonard water system production well. The improvements will ensure consistent system pressure, provide adequate fire suppression reserves, and balance supply in coordination with the current storage tank.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> ARPA Funding		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> This project may increase operating expenses due to additional collection system to maintain but will also expand the customer base.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	2,551,757	2,551,757	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,551,757</b>	<b>2,551,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	2,551,757	2,551,757	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,551,757</b>	<b>2,551,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Contract  
 Project Location        5388 St Leonard Road, St. Leonard, MD 20685  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> West PF Storage Tank	<b>Project Number</b> CIP-000212	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project constructs a 100,000-gallon elevated water storage tank in West Prince Frederick to address insufficient flow identified through hydraulic analysis. The new water tower, located off JW Williams Road, will enhance system pressure and ensure reliable service for current and future demand.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	140,000	140,000	0	0	0	0	0	0	0
Construction	1,400,000	1,400,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,540,000</b>	<b>1,540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	140,000	140,000	0	0	0	0	0	0	0
Debt	1,400,000	1,400,000	0	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,540,000</b>	<b>1,540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        J.W. Williams Road, Prince Frederick, MD 20678  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Water Station Improvements	<b>Project Number</b> CIP-000225	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project provides general repairs and upgrades to water stations across Calvert County. Improvements include updates to instrumentation, control systems, well infrastructure, and facility components, addressing urgent operational needs, code and regulatory compliance, and safety standards.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	2,089,518	1,489,518	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,089,518</b>	<b>1,489,518</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	100,000	100,000	0	0	0	0	0	0	0
Capital Connections	1,989,518	1,389,518	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,089,518</b>	<b>1,489,518</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Water Meter Replacement	<b>Project Number</b> CIP-000226	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project replaces aging Automated Meter Reading (AMR) systems with Advanced Metering Infrastructure (AMI) across the County. AMI enables two-way communication, allowing for automatic data transmission at set intervals. This upgrade will enhance meter accuracy, improve sustainability, support operational efficiencies, and allow for better water usage and system performance monitoring.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	1,154,234	1,154,234	0	0	0	0	0	0	0
Equipment	7,299,261	7,299,261	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,453,495</b>	<b>8,453,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	4,956,198	4,956,198	0	0	0	0	0	0	0
Capital Connections	3,497,297	3,497,297	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>8,453,495</b>	<b>8,453,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Countywide  
 Project Manager        Toni Zinn, Utility Billing and Compliance Manager (Water & Sewer)

<b>Project Title</b> Shores of Calvert Distribution Replacement	<b>Project Number</b> CIP-000266	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project improves the Shores of Calvert water system, where the existing distribution pipe is over 50 years old. Planned improvements may include a new well, replacement of the distribution system, and installation of additional valves to enhance future maintenance and system isolation capabilities.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> FY27 Maryland Department of the Environment (MDE) grant/loan		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0
Planning	100,000	50,000	50,000	0	0	0	0	0
Construction	2,497,925	333,925	100,000	2,064,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,597,925</b>	<b>383,925</b>	<b>150,000</b>	<b>2,064,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	50,000	50,000	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Capital Connections	312,798	162,798	150,000	0	0	0	0	0
Grants/Other	2,235,127	171,127	0	2,064,000	0	0	0	0
<b>Total Costs</b>	<b>2,597,925</b>	<b>383,925</b>	<b>150,000</b>	<b>2,064,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Shores of Calvert, Dunkirk, MD 20754  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Chesapeake Heights/Dares Beach Water Treatment	<b>Project Number</b> CIP-000267	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project constructs a new well into the Patapsco Aquifer at the Chesapeake Heights Water Treatment Plant to ensure compliance with Maryland Department of the Environment (MDE) water quality standards. It also replaces aging infrastructure, including distribution lines and isolation valves, to improve system reliability and performance.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> Maryland Department of the Environment (MDE) grant/loan		
<b>Discussion of Operating Budget Impact</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	198,600	198,600	0	0	0	0	0	0	0
Construction	2,288,840	2,288,840	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,487,440</b>	<b>2,487,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	565,052	565,052	0	0	0	0	0	0	0
Capital Connections	126,390	126,390	0	0	0	0	0	0	0
Grants/Other	1,795,998	1,795,998	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,487,440</b>	<b>2,487,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       Chesapeake Heights, Prince Frederick, MD 20678  
 Project Manager       Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Chesapeake Heights/Dares Beach Water Distribution Replacement	<b>Project Number</b> CIP-000268	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project addresses critical water system issues in Chesapeake Heights and Dares Beach through a two-phase approach. Phase 1 replaces aging water distribution lines in Chesapeake Heights and installs new valves and fire hydrants to improve service reliability. Phase 2 interconnects systems along Dares Beach Road to eliminate dead ends, reduce water stagnation, and replace the existing system with larger lines and additional hydrants to enhance fire flow capacity.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> FY26/FY27 Maryland Department of the Environment (MDE) grant/loan		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	400,000	100,000	150,000	150,000	0	0	0	0	0
Construction	10,500,000	1,000,000	5,000,000	1,500,000	3,000,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>10,900,000</b>	<b>1,100,000</b>	<b>5,150,000</b>	<b>1,650,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	4,800,000	1,000,000	0	800,000	3,000,000	0	0	0	0
Capital Connections	100,000	100,000	0	0	0	0	0	0	0
Grants/Other	6,000,000	0	5,150,000	850,000	0	0	0	0	0
<b>Total Costs</b>	<b>10,900,000</b>	<b>1,100,000</b>	<b>5,150,000</b>	<b>1,650,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        Chesapeake Heights, Prince Frederick, MD 20678  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Paris Oak Pump Station	<b>Project Number</b> CIP-000270	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project demolishes and abandons the existing pump station at the Paris Oaks site and relocates water operations to the Windy Hills Elementary property at the existing standpipe. New wells and a water treatment building will be constructed to replace outdated infrastructure and improve system performance.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> None.		
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	165,000	165,000	0	0	0	0	0	0
Planning	205,000	205,000	0	0	0	0	0	0
Construction	763,535	763,535	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,133,535</b>	<b>1,133,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan				
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	0	0	0	0	0	0	0	0
Debt	1,133,535	1,133,535	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,133,535</b>	<b>1,133,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Design  
 Project Location        9560 Boyds Turn Road, Owings, MD 20736  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Prince Frederick Boulevard Watermain	<b>Project Number</b> CIP-000273	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project installs 12" waterlines between Allnut Court and West Dares Beach Road and between Auto Drive and Harrow Lane to create system loops that enhance water supply reliability for businesses along Prince Frederick Boulevard. It also provides a connection point on the Route 2/4 waterline to improve water service reliability to Calvert Memorial Hospital, which currently relies on a single feed.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	165,000	165,000	0	0	0	0	0	0	0
Construction	1,474,405	1,474,405	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,639,405</b>	<b>1,639,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	1,474,405	1,474,405	0	0	0	0	0	0	0
Capital Connections	165,000	165,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,639,405</b>	<b>1,639,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Construction  
 Project Location        Prince Frederick Boulevard, Prince Frederick, MD 20678  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Back Creek Water Loop	<b>Project Number</b> CIP-000275	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project constructs a water main loop by directionally drilling 2,500 linear feet of 10-inch water line across Back Creek and conventionally installing 1,450 linear feet of 8-inch water line to connect the Dowell Road and Solomons Island Road water mains. The loop will reduce customer vulnerability to service outages during repairs and eliminate fire flow deficiencies along Farren Avenue.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> FY26 Maryland Department of the Environment (MDE) grant/loan		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	136,855	136,855	0	0	0	0	0	0	0
Construction	1,600,000	1,200,000	400,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,736,855</b>	<b>1,336,855</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	1,200,000	1,200,000	0	0	0	0	0	0	0
Capital Connections	136,855	136,855	0	0	0	0	0	0	0
Grants/Other	400,000	0	400,000	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,736,855</b>	<b>1,336,855</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Contract  
 Project Location        Solomons, MD 20688  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Industrial Park Water Station	<b>Project Number</b> CIP-000276	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project upgrades the Industrial Park Water Station by decommissioning the aging ground storage tank and booster pump. It replaces the existing well pumps with higher-capacity pumps capable of discharging directly to the water tower. An emergency backup generator will also be installed, and the County will seek Energy Efficiency funding to support the improvements.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	30,000	30,000	0	0	0	0	0	0	0
Construction	150,000	150,000	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Capital Connections	180,000	180,000	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       300 Skipjack Road, Prince Frederick, MD 20678  
 Project Manager       Chris Hall, Water & Sewer Operations Superintendent (Water & Sewer)

<b>Project Title</b> Water Utility Building Software	<b>Project Number</b> CIP-000311	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project replaces the current Water and Sewer billing system with a new Infor-based solution implemented by Origin. The upgrade addresses performance and functionality gaps in the existing system and includes the full cost of software and implementation, improving service delivery, data accuracy, and operational efficiency.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	825,000	825,000	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	825,000	825,000	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Capital Connections	0	0	0	0	0	0	0	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status           Close-Out  
 Project Location       Countywide  
 Project Manager       Toni Zinn, Utility Billing and Compliance Manager (Water & Sewer)

<b>Project Title</b> Cavalier Country Water Distribution System Replacement	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project replaces aging water distribution lines and service connections in the Cavalier Country water system, where existing pipes are over 40 years old. It also includes the installation of new valves to support improved maintenance access and system isolation.		 <p>DEPARTMENT OF <b>PUBLIC WORKS</b></p>
<b>Project Grants/Other</b> FY28 Maryland Department of the Environment (MDE) grant/loan		
		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	200,000	0	200,000	0	0	0	0	0	0
Construction	2,400,000	0	0	0	2,400,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,600,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0
Capital Connections	200,000	0	200,000	0	0	0	0	0	0
Grants/Other	2,400,000	0	0	0	2,400,000	0	0	0	0
<b>Total Costs</b>	<b>2,600,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Status            Planning  
 Project Location        Cavalier Country, Dunkirk, MD 20754  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Paris Oaks Distribution Replacement	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project improves the Paris Oaks water system, where the existing distribution infrastructure is aging and increasingly prone to failure. Planned improvements may include replacement of water distribution lines, installation of new isolation valves, and evaluation of well and treatment components to enhance reliability and support future maintenance.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Property	0	0	0	0	0	0	0	0	0
Planning	200,000	0	0	0	0	0	200,000	0	0
Construction	2,143,188	0	0	0	0	0	0	2,143,188	0
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,343,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,143,188</b>	<b>0</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
				FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User Fees	0	0	0	0	0	0	0	0	0
Debt	2,143,188	0	0	0	0	0	0	2,143,188	0
Capital Connections	200,000	0	0	0	0	0	200,000	0	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>2,343,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,143,188</b>	<b>0</b>

Project Status            Planning  
 Project Location        Paris Oaks, Owings, MD 20736  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)

<b>Project Title</b> Lakewood Distribution Replacement	<b>Project Number</b> TBD	<b>Division</b> Enterprise Fund: Water
<b>Project Description</b> This project upgrades the water distribution system in the Lakewood community to address aging infrastructure and service limitations. The scope includes replacing old distribution lines and installing additional isolation valves to improve system performance, water quality, and ease of future maintenance operations.		 <b>DEPARTMENT OF PUBLIC WORKS</b>
<b>Project Grants/Other</b> None.		<b>Compliance with Comprehensive Plan</b> Chapter 9: Water Resources, Objective 9.1.2.1
<b>Discussion of Operating Budget Impact</b> None.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Property	0	0	0	0	0	0	0	0	0
Planning	200,000	0	0	0	0	0	0	200,000	0
Construction	1,737,816	0	0	0	0	0	0	0	1,737,816
Equipment	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,937,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>1,737,816</b>

Funding Sources	Total Project	Prior Approval	Budget	5-Year Capital Plan					
			FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
User Fees	0	0	0	0	0	0	0	0	0
Debt	1,737,816	0	0	0	0	0	0	0	1,737,816
Capital Connections	200,000	0	0	0	0	0	0	200,000	0
Grants/Other	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>1,937,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>1,737,816</b>

Project Status            Planning  
 Project Location        Lakewood Estates, Dunkirk, MD 20754  
 Project Manager        Emily Matthews, Project Engineer II (Water & Sewer)





# Recurring & Non-Recurring Projects

	PROJECT NUMBER	RECURRING / NON-RECURRING
<b>CAPITAL PROJECT FUND</b>		
<b>EDUCATION</b>		
<b>Construction</b>		
Calvert Country School	CIP-000037	NON
Calvert Elementary School	CIP-000038	NON
Northern Middle School	CIP-000152	NON
<b>Subtotal Construction</b>		
<b>Maintenance</b>		
<b>Paving and Restriping</b>	CIP-000023	REC
<b>Calvert High School</b>		
Athletic Field House Renovation	CIP-000039	NON
<b>Huntingtown Elementary School</b>		
Roof Replacement for 1971 Portion of Building	CIP-000114	NON
<b>Huntingtown High School</b>		
Tennis Court Resurfacing	CIP-000115	NON
Athletic Field House Renovation	TBD	NON
Chiller Replacement	TBD	NON
<b>Mill Creek Middle School</b>		
HVAC & Energy Recovery System Replacement	CIP-000141	NON
<b>Mt. Harmony Elementary School</b>		
Feasibility Study Replacement	CIP-000145	NON
<b>Northern High School</b>		
Athletic Field House Renovation	CIP-000151	NON
<b>Patuxent Elementary School</b>		
Roof and Clerestory Window Replacement	CIP-000156	NON
<b>Patuxent High School</b>		
Athletic Field House Renovation	CIP-000157	NON
B.U.R. Roofing System Design & Construction	TBD	NON
<b>Plum Point Elementary School</b>		
HVAC System Renovation	CIP-000168	NON
<b>St. Leonard Elementary School</b>		
Roof Replacement	CIP-000193	NON
<b>Sunderland Elementary School</b>		
HVAC System Replacement & Decarbonization Project	CIP-000203	NON
<b>Windy Hill Elementary School</b>		
HVAC Equipment & Rooftop Unit Replacement	CIP-000214	NON
<b>Stormwater Management at School Fields</b>	CIP-000255	REC
<b>Mary Harrison Visual &amp; Performing Arts Center</b>		
HVAC Replacement & New Boiler System	CIP-000303	NON

	PROJECT NUMBER	RECURRING / NON-RECURRING
<b>Playground Equipment Replacement</b>	CIP-000321	REC
<b>Plum Point Middle School</b>		
Curtainwall System, Storefront, & Skylight Replacement	TBD	NON
<b>Barstow Elementary School</b>		
HVAC Equipment Replacement	TBD	NON
<b>Maintenance</b>		
<b>EDUCATION</b>		
<b>PLANNING AND ZONING</b>		
Flood Mitigation Plan (FMP)	CIP-000100	REC
Main Street Maryland Designation Planning	CIP-000139	NON
<b>PLANNING AND ZONING</b>		
<b>PUBLIC FACILITIES</b>		
<b>Broadband Expansion</b>	CIP-000032	NON
<b>Calvert Marine Museum</b>		
Paleontology Center	CIP-000154	NON
Tennison Hull Replacement	CIP-000222	NON
Cove Point Lighthouse	CIP-000256	NON
Land Acquisition	CIP-000298	NON
Security Upgrades	CIP-000299	NON
Maritime Hall Exhibit Fabrication	CIP-000322	NON
Storage Building	CIP-000360	NON
Otter Exhibit Renovation	TBD	NON
<b>Calvert Library</b>		
Mobile Service Branch	CIP-000142	NON
Prince Frederick Library - ADA Window	CIP-000159	NON
Prince Frederick Library - Light Upgrade	CIP-000161	NON
Southern Library	CIP-000191	NON
Twin Beaches Library - New Building	CIP-000206	NON
<b>ADA Transition Plan</b>	CIP-000004	
<b>HVAC Replacements &amp; System Upgrades</b>		
Safe Harbor	CIP-000002	NON
Community Resources Building	CIP-000049	NON
Fairview Library	CIP-000093	NON
Calvert Marine Museum	CIP-000146	NON
North Beach Senior Center	CIP-000150	NON
Southern Community Center	CIP-000186	NON
Public Safety Building/Public Safety Annex	CIP-000229	NON
Chesapeake Beach Railway Museum	CIP-000231	NON

	PROJECT NUMBER	RECURRING / NON-RECURRING
Sheriff Training Facility	CIP-000344	NON
Storage Facility	CIP-000349	NON
Prince Frederick Library	CIP-000389	NON
Barstow Substance Abuse	TBD	NON
Broomes Island Community Center	TBD	NON
Courthouse EOC & 911	TBD	NON
Gatewood Property	TBD	NON
<b>Facility Construction &amp; Structural Projects</b>		
County Mailroom Reloc / Annex	CIP-000007	NON
Armory Site Development	CIP-000012	NON
Calvert Pines Senior Center Renovation/Expansion	CIP-000043	NON
County Administration Building	CIP-000052	NON
County Courthouse Renovations and Upgrades	CIP-000055	NON
Flag Pond Nature Center	CIP-000098	NON
Skipjack Road Building B	CIP-000119	NON
87 Main Street Resource Hub	CIP-000171	NON
85 Main Street Emergency Shelter	CIP-000239	NON
110 Main Street/Public Safety Facility	CIP-000297	NON
Prince Frederick Fuel Depot	CIP-000305	NON
Election Board - Expansion	CIP-000324	NON
184/190 Main Street	TBD	NON
Annmarie Garden	TBD	NON
Calvert Marine Museum Boat Shed	TBD	NON
Highway Maintenance Recycling Yard	TBD	NON
Lusby Behavioral Health Parking Lot Expansion	TBD	NON
Solomons Boardwalk / Causeway	TBD	NON
<b>Roof Replacements &amp; Structural Work</b>		
Calvert House	CIP-000040	NON
Kings Landing Park	CIP-000120	NON
Randles Cliff - Head Start	TBD	NON
<b>Hazard Mitigation Properties</b>		
Elev Home 12638 Cheyenne	CIP-000076	NON
Elev Home 2903 Beach Drive	CIP-000077	NON
Elev Home 6554 Long Beach	CIP-000078	NON
Elev Home 8970 Broomes Island Road	CIP-000079	NON
Elevation Houses	CIP-000080	NON
Cliff Houses Demo 3 Homes	CIP-000316	NON
Cliff Houses	CIP-000343	NON
<b>PUBLIC FACILITIES</b>		

	PROJECT NUMBER	RECURRING / NON-RECURRING
<b>PUBLIC SAFETY</b>		
<b>Calvert County Sheriff's Office</b>		
<b>Detention Center</b>		
Mental Health and Medical Unit	CIP-000048	NON
Chiller Replacement	TBD	NON
Air Handler Unit (Minimum Security)	TBD	NON
<b>Sheriff's Office</b>		
Sheriff's Office (District 2) New Facility	TBD	NON
<b>Subtotal Detention Center and Sheriff</b>		
<b>Fire, Rescue and Emergency Medical Services</b>		
<b>800 Mhz Installation</b>	CIP-000001	NON
<b>Career EMS</b>	CIP-000045	
FMV LifePak 35 Lease to Own Reoccurring Contract (Stryke	TBD	REC
Narcotics Control System	TBD	NON
Ambulance 201 Replacement	TBD	REC
Ambulance 202 Replacement	TBD	REC
Ambulance 203 Replacement	TBD	REC
Ambulance 204 Replacement	TBD	REC
Ambulance 205 Replacement	TBD	REC
Ambulance 38 Replacement (Projected Amb 208)	TBD	REC
Ambulance 49 Replacement (Projected Amb 209)	TBD	REC
EMS Chase Fleet 22 Replacement	TBD	REC
EMS Chase Fleet 23 Replacement	TBD	REC
EMS Chase Fleet 24 Replacement	TBD	REC
EMS Chase Fleet 25 Replacement	TBD	REC
EMS Chase Fleet 26 Replacement	TBD	REC
EMS Chase Suburban Fleet ES 20 Replacement	TBD	REC
EMS Chase Tahoe Fleet ES 21 Replacement	TBD	REC
New Ambulance Purchase Fully Equipped Co. 6	TBD	REC
New Ambulance Purchase Fully Equipped Co. 7	TBD	REC
New EMS Shift Commander (Captain) Vehicle ES 27	TBD	REC
<b>Calvert Advanced Life Support (Company 10)</b>	CIP-000035	
Replace Medic #101	TBD	REC
Replace Medic #102	TBD	REC
Replace Medic #103	TBD	REC
Replace Medic #104	TBD	REC
Replace Medic #105	TBD	REC
Replace Utility #10	TBD	REC
<b>Calvert Rescue Dive Team (Company 12)</b>	CIP-000064	

	PROJECT NUMBER	RECURRING / NON-RECURRING
Replace Dive Rescue #12	TBD	REC
<b>North Beach VFD &amp; RS (Company 1)</b>	CIP-000085	
Ambulance #18	TBD	REC
Ambulance #19	TBD	REC
Command #1	TBD	REC
<b>Solomons VRS &amp; FD (Company 3)</b>	CIP-000086	
Replace Ambulance 37	TBD	REC
Replace Command 3	TBD	REC
Replace Command 3A	TBD	REC
<b>Dunkirk VFD &amp; RS (Company 5)</b>	CIP-000087	
Replace Ambulance #59	TBD	REC
Replace Command 5	TBD	REC
Replace Engine #51	TBD	REC
Replace Rescue 5	TBD	REC
<b>Huntingtown VFD &amp; RS (Company 6)</b>	CIP-000088	
Replace Tanker #6	TBD	REC
<b>St. Leonard VFD &amp; RS (Company 7)</b>	CIP-000089	
Replace Ambulance #78	TBD	REC
Replace Ambulance #79	TBD	REC
Replace Command #7	TBD	REC
Replace Squad #7	TBD	REC
<b>Prince Frederick VFD (Company 2)</b>	CIP-000097	
Replace Command #2	TBD	REC
Replace Engine #21	TBD	REC
Replace Tower 2	TBD	REC
<b>Prince Frederick VRS (Company 4)</b>	CIP-000175	
Replace Ambulance #48	TBD	REC
Replace Command #4	TBD	REC
<b>Subtotal Fire, Rescue and Emergency Medical Services</b>		
<b>PUBLIC SAFETY</b>		
<b>PUBLIC WORKS - TRANSPORTATION</b>		
Appeal Salt Barn	CIP-000011	NON
Ball Road Culvert Repairs	CIP-000013	NON
Barstow Laydown Yard	CIP-000017	NON
Boyds Turn Road	CIP-000026	NON
Bridge and Dam Maintenance Repairs	CIP-000031	REC
Sidewalk Program	CIP-000054	REC
Dowell Newton Road	CIP-000069	NON
Fairground Road	CIP-000091	NON

	PROJECT NUMBER	RECURRING / NON-RECURRING
Little Cove Point Road Curve	CIP-000128	NON
Lower Marlboro Culvert	CIP-000134	NON
Maryland NPDES MS4	CIP-000138	REC
MD 2/4 Fox Run Blvd Improvements	CIP-000140	NON
PF Loop Road East	CIP-000162	NON
SHA Signal Matching Funds	CIP-000180	REC
Skipjack Road & MD 231	CIP-000184	NON
Stoneleigh Ct Dam Rep	CIP-000200	NON
Storm Drainage Projects	CIP-000201	REC
Stormwater Management Repairs	CIP-000202	REC
Transportation Safety Projects	CIP-000205	REC
Wetland Mitigation Banks Development & Maintenance	CIP-000213	REC
PF Loop Road West	CIP-000269	NON
County Paving	CIP-000302	REC
Countywide ROW Acquisitions	CIP-000327	REC
Stephen Reid Road	CIP-000328	NON
All-day Road - Bus Turn Around	CIP-000329	NON
Breezy Roundabout	TBD	NON
Mill Branch Road Culvert	TBD	NON
Walton Road	TBD	NON
Warren Drive	TBD	NON
<b>PUBLIC WORKS - TRANSPORTATION</b>		
<b>RECREATION RESOURCES</b>		
Baseball/Softball Field Renovations	CIP-000301	REC
<b>Battle Creek Cypress Swamp Nature Center</b>		
Nature Center Repair	CIP-000218	NON
Nature Center Fire Restoration	CIP-000258	NON
Exhibit Renovation	CIP-000427	NON
Boardwalk	TBD	NON
<b>BGE Field</b>	CIP-000357	NON
<b>Biscoe Gray Heritage Farm</b>		
Master Plan Implementation	CIP-000020	REC
Stormwater Management	TBD	NON
<b>Breezy Point Beach &amp; Campground</b>		
Parking and Drainage	CIP-000028	NON
Building Additions & Upgrades	CIP-000248	NON
Extending Fishing Pier	TBD	NON
Fencing	TBD	NON
Camping Pump Out Station	TBD	NON

	PROJECT NUMBER	RECURRING / NON-RECURRING
Seawall Replacement	TBD	NON
<b>Chesapeake Hills Golf Course - Course Improvements</b>	CIP-000047	REC
<b>Cove Point Park</b>		
Pool Improvements	CIP-000056	REC
Development	CIP-000057	REC
Tennis Court Replacement	CIP-000318	NON
Basketball Court	CIP-000319	NON
Playground	TBD	NON
Baseball/Softball Field Renovations	TBD	NON
<b>Dominion Energy Regional Park</b>	CIP-000065	NON
<b>Dunkirk District Park</b>		
Tennis Courts	CIP-000059	NON
Buildout	CIP-000244	REC
Stormwater Management	CIP-000246	NON
Restrooms	CIP-000306	NON
Baseball/Softball Field Renovations	TBD	NON
Pathways and Lights	TBD	NON
Skate Park	TBD	NON
<b>Fencing &amp; Backstops</b>	CIP-000094	REC
<b>Field Lighting Program</b>	CIP-000095	REC
<b>Flag Ponds Nature Park</b>		
Beach Shelter	CIP-000098	NON
Roadways & Stormwater Management	CIP-000220	NON
Septic & Well	CIP-000260	NON
Exhibits	TBD	NON
Living Shoreline	TBD	NON
Shanty	TBD	NON
Trails and Boardwalk	TBD	REC
<b>Gatewood Preserve</b>		
Park Upgrades	CIP-000102	REC
Stormwater & Roadways	TBD	NON
<b>Hall Aquatic Center</b>		
HVAC/Roof Replacement	CIP-000105	NON
Stormwater Conveyance Repair	CIP-000332	NON
Resurfacing	TBD	REC
Pool Improvements	TBD	REC
<b>Hallowing Point Park</b>		
Stormwater Conveyance	CIP-000106	NON
Second Entrance	CIP-000110	NON
Basketball Court Improvement	CIP-000111	NON

	PROJECT NUMBER	RECURRING / NON-RECURRING
Restrooms/Snack Stand	CIP-000224	NON
Buildout	CIP-000247	NON
Pickleball/Tennis	CIP-000314	NON
Paved Pathways and Lights	TBD	NON
Baseball/Softball Field Renovations	TBD	NON
<b>Harriet E. Brown Community Center (Watson/PF Rec Facility)</b>	CIP-000234	NON
<b>Hughes Tree Farm Infrastructure Improvements</b>	CIP-000112	REC
<b>Kings Landing Park</b>		
Pool Improvements	CIP-000253	NON
Aging Infrastructure	TBD	NON
Cabins and Campground	TBD	NON
Stormwater Systems	TBD	NON
Trails and Boardwalk	TBD	REC
Visitor Services & Event Improvements	TBD	NON
<b>Land Preserve P&amp;R Plan</b>	CIP-000122	REC
<b>Marley Run Recreation Area</b>		
Parking Lot Erosion Control	CIP-000136	NON
<b>Natural Surface Trails</b>	CIP-000262	REC
<b>Roadway and Parking Lot Paving - All Parks</b>	TBD	REC
<b>Solomons Fishing Pier</b>	CIP-000188	NON
<b>Solomons Town Center Park</b>		
Dowell Road Property Aquisition	CIP-000326	NON
Water Access	TBD	NON
<b>Southern Community Center - Playground</b>	TBD	NON
<b>Synthetic Turf Fields</b>	TBD	REC
<b>Ward Farm Recreation and Nature Park</b>	CIP-000207	REC
<b>RECREATION RESOURCES</b>		
<b>TECHNOLOGY SERVICES</b>		
<b>Enterprise System Implementation</b>		
DPW Work Order Asset Management	TBD	NON
Fuelmaster Replacement	TBD	NON
Time Clock	TBD	NON
Workday Adaptive	TBD	NON
<b>Finance &amp; Budget Reporting Software</b>	TBD	
<b>Geographic Information System</b>	CIP-000103	NON
<b>Network Infrastructure</b>		
Broadcast Storage	TBD	NON
Campus LAN L2/L3	TBD	NON
Campus Networking	TBD	NON

	PROJECT NUMBER	RECURRING / NON-RECURRING
Compute & Storage	TBD	NON
Fiber Buildout	TBD	NON
Firewall	TBD	NON
WAN Network	TBD	NON
Wireless Access Points	TBD	NON
Wireless WAN	TBD	NON
<b>Phone System Upgrade</b>	CIP-000167	REC
<b>Public Safety System</b>		
CAD Upgrade	TBD	REC
Corrections	TBD	NON
E Prosecutor/Court Interface	TBD	NON
Enterprise Emergency Networking	TBD	NON
Enterprise Records	TBD	NON
Enterprise Server Migration	TBD	REC
Enterprise Soft Code	TBD	NON
JustWare	TBD	NON
Law Enforcement Field Mobile	TBD	NON
Socrata	TBD	NON
Vector Scheduling	TBD	NON
<b>TECHNOLOGY SERVICES</b>		
<b>ENTERPRISE FUNDS</b>		
<b>SEWERAGE / WASTEWATER</b>		
<b>Highland Low Pressure Sewer</b>	CIP-000108	NON
<b>NB Sewer Extension</b>	CIP-000148	NON
<b>Solomons Headworks Equipment</b>	CIP-000189	NON
<b>Solomons WWTP ENR Upgrade</b>	CIP-000190	NON
<b>Sewer Collection System Rehabilitation</b>	CIP-000204	NON
<b>Solomons Force Main Upgrade</b>	CIP-000237	NON
<b>Prince Frederick WWTP Upgrades</b>	CIP-000277	NON
<b>Solomons WWTP Septage Receiving Upgrade</b>	CIP-000279	NON
<b>Biosolids Processing &amp; Disposal</b>	CIP-000289	NON
<b>Supervisory Control &amp; Data Acquisition (SCADA)</b>	CIP-000290	NON
<b>Water and Sewer Maintenance Building - New</b>	CIP-000331	NON
<b>Countywide Pump Station Infrastructure</b>	TBD	REC
<b>Dares Beach Sewer extension</b>	TBD	NON
<b>Marley Run WWP Improvements</b>	TBD	NON
<b>Tobacco Ridge WWTP Improvements</b>	TBD	NON
<b>SEWERAGE / WASTEWATER</b>		

	PROJECT NUMBER	RECURRING / NON-RECURRING
<b>SOLID WASTE / RECYCLING</b>		
Appeal Landfill Transfer Station	CIP-000010	NON
Ball Road Convenience Center	CIP-000015	NON
Barstow Convenience Center	CIP-000016	NON
Lusby Conv Center Relocation	CIP-000133	NON
Recycling Materials Storage / Processing Building	CIP-000307	NON
Appeal Landfill Service Areas Paving	TBD	NON
Plum Point Customer Convenience Center Drainage System Improvement	TBD	NON
Stationary Compactors at Mt. Hope Customer Convenience Center	TBD	NON
Stationary Compactors Replacement at Appeal Customer Convenience Center	TBD	NON
<b>SOLID WASTE / RECYCLING</b>		
<b>WATER</b>		
Small Water Main Urgent Replacements	CIP-000185	REC
St. Leonard Water Tower/Well	CIP-000196	NON
West PF Storage Tank	CIP-000212	NON
Water Station Improvements	CIP-000225	REC
Water Meter Replacement	CIP-000226	REC
Shores of Calvert Distribution Replacement	CIP-000266	NON
CHES HGTS/DB WATER TRTMNT	CIP-000267	NON
CH/DB Water Distribution Replacement	CIP-000268	NON
PARIS OAK PUMP STATION	CIP-000270	NON
PF Blvd Watermain	CIP-000273	NON
Back Creek Water Loop	CIP-000275	NON
Industrial Park Water Station	CIP-000276	NON
Water Utility Building Software	CIP-000311	NON
Cavalier Country Water Distribution System Replacement	TBD	NON
Paris Oaks Distribution Replacement	TBD	NON
Lakewood Distribution Replacement	TBD	NON
<b>WATER</b>	\$ -	