

Changes to the Proposed FY 2025 – FY 2030 Capital Improvement Program

Project	Change (in thousands)
BOARD OF EDUCATION	
NEW GLENRIDGE AREA MIDDLE SCHOOL #2	Increase in FY 2024 ‘Construction’ from \$38,507 to \$50,657. Increase in FY 2024 ‘GO Bonds’ revenue from \$11,941 to \$24,091. Total project cost increase from \$85,736 to \$97,886.
INTERNATIONAL SCHOOL AT LANGLEY PARK	Decrease in life to date ‘GO Bonds’ revenue from \$3,000 to \$1,500. Decrease in FY 2024 ‘Plans’ from \$1,527 to \$27. Increase in beyond six years ‘Plans’ from \$0 to \$1,500. Increase in beyond six years ‘Go Bonds’ revenue from \$16,329 to \$17,829.
SECONDARY SCHOOL REFORM (SSR)	Decrease in life to date ‘GO Bonds’ revenue from \$17,516 to \$16,731. Decrease in FY 2024 ‘Construction’ from \$2,549 to \$1,649. Decrease in FY 2024 ‘GO Bonds’ revenue from \$115 to \$0. Total project cost decrease from \$26,946 to \$26,046.
LAND, BUILDING AND INFRASTRUCTURE	Decrease in FY 2024 ‘Land’ from \$14,883 to \$7,633. Decrease in FY 2024 ‘GO Bonds’ revenue from \$10,548 to \$3,298. Total project cost decrease from \$31,454 to \$24,204.
STADIUM UPGRADES	Decrease in FY 2024 ‘GO Bonds’ revenue from \$17,700 to \$8,500. Increase in FY 2024 ‘State’ revenue from \$0 to \$9,200. Language added to the ‘Highlights’ to note it is strongly recommended that a portion of this funding be used to repair the Parkdale High School athletic field.
OPEN SPACE PODS	Decrease in life to date ‘GO Bonds’ revenue from \$10,000 to \$7,500. Decrease in FY 2024 ‘Construction’ from \$5,769 to \$3,269. Total project cost decrease from \$35,805 to \$33,305.
DPW&T	
MARYLAND 210 CORRIDOR TRANSPORTATION IMPROVEMENTS	Increase in FY 2024 ‘Other’ revenue from \$5,077 to \$6,511. Decrease in FY 2025 ‘Other’ revenue from \$6,651 to \$6,491. Increase in FY 2030 ‘Construction’ from \$8,418 to \$9,692. Total project cost increase from \$70,069 to \$71,343.
PERMIT BOND DEFAULT REVOLVING FUND	Decrease in ‘Plans’ from \$4,507, \$1,000, \$1,000, \$1,000, \$1,000, \$1,000, and \$1,000 to \$0 in FYs 2024, 2025, 2026, 2027, 2028, 2029, and 2030, respectively. Increase in ‘Construction’ from \$0 to \$4,507, \$1,000, \$1,000, \$1,000, \$1,000, \$1,000, and \$1,000 in FYs 2024, 2025, 2026, 2027, 2028, 2029, and 2030, respectively.
BLUE LINE CORRIDOR	Increase in FY 2027 ‘Construction’ from \$10,000 to \$14,850. Increase in FY 2027 ‘State’ revenue from \$10,000 to \$14,850. Total project cost increase from \$45,600 to \$50,450.
PEDESTRIAN SAFETY IMPROVEMENTS	Decrease in FY 2024 ‘GO Bonds’ revenue from \$15,872 to \$15,169. Increase in FY 2024 ‘Federal’ revenue from \$0 to \$4,603. Decrease in FY 2025 ‘State’ revenue from \$3,900 to \$0.

BUS MASS TRANSIT/METRO ACCESS 2	Increase in FY 2024 ‘Plans’ from \$1,000 to \$1,600. Increase in FY 2024 ‘Federal’ revenue from \$0 to \$600. Increase in FY 2025 ‘Construction’ from \$0 to \$16,214. Increase in FY 2025 ‘Federal’ revenue from \$0 to \$12,214. Increase in FY 2025 ‘Other’ revenue from \$900 to \$4,900. Total project cost increase from \$12,840 to \$29,654.
GREEN STREET IMPROVEMENTS	Increase in FY 2024 ‘Construction’ from \$1,528 to \$1,678. Increase in FY 2024 ‘Federal’ revenue from \$0 to \$150. Total project cost increase from \$38,724 to \$38,874.
MARYLAND PURPLE LINE	Increase in FY 2024 ‘Construction’ from \$859 to \$1,359. Increase in FY 2024 ‘GO Bonds’ from \$1,300 to \$1,800. Total project cost increase from \$129,076 to \$129,576.
STREET LIGHTS & TRAFFIC SIGNALS 2	Increase in FY 2024 ‘Construction’ from \$8,022 to \$8,217. Increase in FY 2024 ‘GO Bonds’ revenue from \$6,746 to \$6,941. Total project cost increase from \$61,647 to \$61,842.
MEMORIAL LIBRARY	
LANGLEY PARK BRANCH	Decrease in FY 2024 ‘Construction’ from \$8,358 to \$7,877. Decrease in FY 2024 ‘GO Bonds’ revenue from \$9,028 to \$8,547. Increase in FY 2027 ‘Construction’ from \$3,818 to \$4,299. Increase in FY 2027 ‘GO Bonds’ revenue from \$4,034 to \$4,515.
HYATTSVILLE BRANCH REPLACEMENT	Added back to the CIP for fiscal close out. ‘Plans’ with \$1,294 in life to date. ‘Construction’ with \$33,771 in life to date and \$1,303 in FY 2024. ‘Equipment’ with \$1,167 in life to date. ‘Other’ with \$1,109 in life to date. ‘GO Bonds’ revenue with \$32,211 in life to date and \$433 in FY 2024. ‘Other’ revenue with \$6,000 in life to date. Total project cost of \$38,644.
SURRATTS-CLINTON BRANCH RENOVATION	Added back to the CIP for fiscal close out. ‘Plans’ with \$1,047 in life to date. ‘Construction’ with \$12,049 in life to date and \$1,545 in FY 2024. ‘Equipment’ with \$829 in life to date. ‘Other’ with \$114 in life to date. ‘GO Bonds’ revenue with \$7,048 in life to date and \$35 in FY 2024. ‘Other’ revenue with \$8,501 in life to date. Total project cost of \$15,584.
BLADENSBURG LIBRARY REPLACEMENT	Added back to the CIP for fiscal close out. ‘Plans’ with \$875 in life to date. ‘Land’ with \$12 in life to date. ‘Construction’ with \$14,781 in life to date and \$991 in FY 2024. ‘Equipment’ with \$532 in life to date and \$2,282 in FY 2024. ‘Other’ with \$168 in life to date. ‘GO Bonds’ revenue with \$19,441 in life to date. ‘Other’ revenue with \$200 in life to date. Total project cost of \$19,641.

STORMWATER

CLEAN WATER PARTNERSHIP NPDES/MS4	Increase in FY 2024 ‘Construction’ from \$73,952 to \$74,552. Increase in FY 2024 ‘State’ revenue from \$0 to \$600. Total project cost increase from \$413,562 to \$414,162.
MS4/NPDES COMPLIANCE & RESTORATION	Increase in FY 2024 ‘Construction’ from \$49,854 to \$52,929. Increase in FY 2024 ‘State’ revenue from \$0 to \$3,075. Total project cost increase from \$207,822 to \$210,897.
CALVERT HILLS	Increase in FY 2025 ‘State’ revenue from \$0 to \$10,691. Decrease in FY 2025 ‘SW Bonds’ revenue from \$7,283 to \$0. Decrease in FY 2026 ‘SW Bonds’ revenue from \$1,581 to \$0. Decrease in FY 2027 ‘SW Bonds’ revenue from \$3,176 to \$1,349.

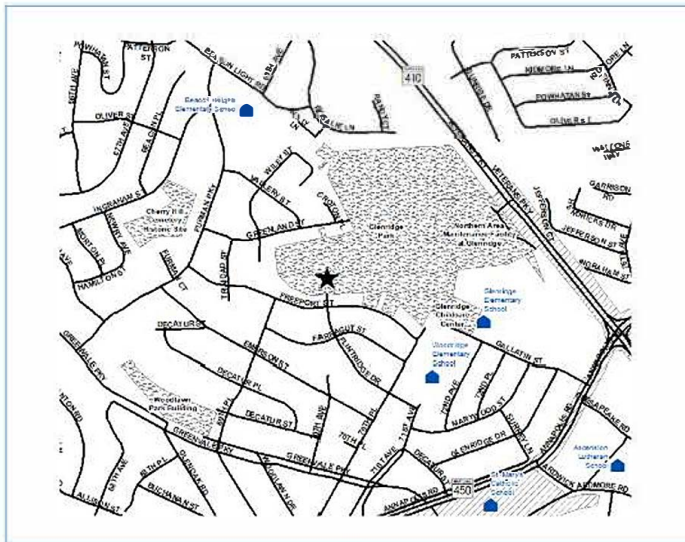
CENTRAL SERVICES

POLICE STATION RENOVATIONS	Increase in FY 2025 ‘Construction’ from \$800 to \$872. Increase in FY 2025 ‘State’ revenue from \$0 to \$72. Total project cost increase from \$13,071 to \$13,143.
FORENSICS LAB RENOVATIONS	Decrease in FY 2024 ‘Construction’ from \$21,459 to \$20,009. Increase in FY 2024 ‘Equipment’ from \$0 to \$1,450. Increase in FY 2025 ‘Equipment’ from \$0 to \$700. Increase in FY 2025 ‘GO Bonds’ revenue from \$0 to \$700. Total project cost increase from \$37,550 to \$38,250.
SPECIAL OPERATIONS DIVISION FACILITY	Increase in FY 2025 ‘Construction’ from \$6,900 to \$8,200. Increase in FY 2025 ‘GO Bonds’ revenue from \$900 to \$2,200. Total project cost increase from \$27,615 to \$28,915.

REDEVELOPMENT AUTHORITY

ADDISON ROAD/CAPITOL HEIGHTS METRO CORRIDOR	Increase in FY 2024 ‘Construction’ from \$4,177 to \$4,277. Increase in FY 2024 ‘State’ revenue from \$90 to \$190. Decrease in FY 2025 ‘State’ revenue from \$100 to \$0. Increase in FY 2027 ‘Other’ revenue from \$2,705 to \$2,805. Total project cost increase from \$9,901 to \$10,001.
CHEVERLY DEVELOPMENT	Increase in FY 2024 ‘Construction’ from \$15,531 to \$15,731. Decrease in FY 2025 in ‘Construction’ from \$7,654 to \$2,454. Decrease in FY 2025 ‘State’ revenue from \$12,500 to \$9,300. Increase in FY 2026 ‘Construction’ from \$5,046 to \$6,846. Total project cost decrease from \$28,721 to \$25,521.
COUNTY REVITALIZATION	Increase in FY 2024 ‘Construction’ from \$6,855 to \$7,105. Decrease in FY 2029 ‘Construction’ from \$350 to \$100.
TOWN OF UPPER MARLBORO	Increase in FY 2025 ‘Other’ from \$0 to \$250. Increase in FY 2025 ‘Other’ revenue from \$0 to \$250. Decrease in FY 2030 ‘Construction’ from \$1,000 to \$750. Decrease in FY 2030 ‘Other’ revenue from \$1,000 to \$750.
OLD FAIRMONT HEIGHTS HS REDEVELOPMENT	Transfer project from Central Services to the RDA. Decrease in FY 2025 ‘Plans’ from \$1,000 to \$0. Increase in FY 2025 ‘Construction’ from \$0 to \$5,000. Increase in FY 2025 ‘State’ revenue from \$1,000 to \$5,000. Total project cost increase from \$1,000 to \$5,000.

GATEWAY DEVELOPMENT AUTHORITY	New project added to the CIP for the RDA. 'Other' with \$500 in FY 2025. 'State' revenue with \$500 in FY 2025. Total project cost of \$500.
ENVIRONMENT	
ORGANICS COMPOSTING FACILITY	Council district changed from seven to nine.



Description: Since the PGCPs Board adopted an educational initiative to transition 6th grade students to middle school, the system has been gradually changing to a Grades K-5/6-8 configuration on a 'space available basis.' However, a complete reorganization will not be able to occur in the northern part of the County unless the district adds new middle school capacity. The estimated budget is based on a 1,200 students state rated capacity and an approximately 174,000 square foot building. The new school will include a three room cluster for students with severe and profound disabilities (Special Education Regional Program) currently located at Margaret Brent Regional stand-alone facility.

Justification: Projected overutilization is the primary concern for middle schools in the northern part of the County and is preventing the realignment of the 6th grades. This new middle school will address the most significant capacity needs. This project is a Cycle 1 school per the Prince George's County Public Schools Educational Facility Master Plan.

Highlights: The construction of the new school is expected to be complete in FY 2024, and the project remains in the program until the completion of fiscal closeout.

Enabling Legislation: Not Applicable

Location		Status	
Address	5211 Flintridge Drive, Hyattsville	Project Status	Closing - Finance
Council District	Three	Class	Replacement
Planning Area	Defense Hqts.- Bladensburg & Vicinity	Land Status	Publicly Owned Land

PROJECT MILESTONES

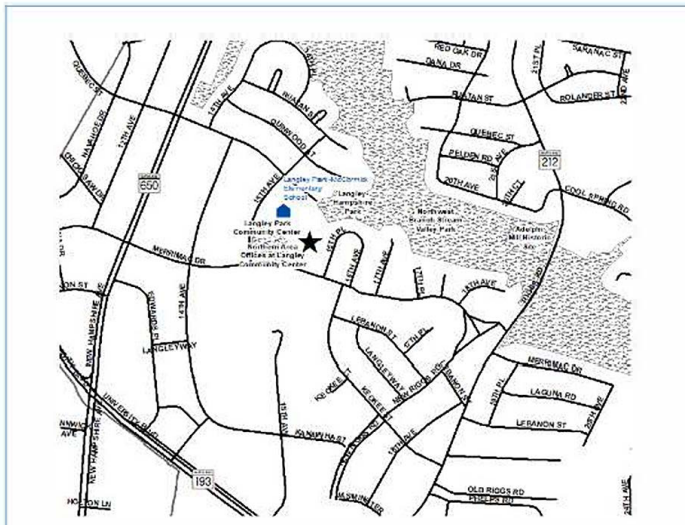
	Estimate	Actual
1 st Year in Capital Program		FY 2016
1 st Year in Capital Budget		FY 2019
Completed Design		FY 2020
Began Construction		FY 2022
Project Completion	FY 2024	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$47,229	\$50,657	\$0	\$97,886

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$521	\$521	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	90,283	39,626	50,657	—	—	—	—	—	—	—	—
EQUIP	194	194	—	—	—	—	—	—	—	—	—
OTHER	6,888	6,888	—	—	—	—	—	—	—	—	—
TOTAL	\$97,886	\$47,229	\$50,657	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$46,033	\$21,942	\$24,091	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	41,853	37,941	3,912	—	—	—	—	—	—	—	—
OTHER	10,000	10,000	—	—	—	—	—	—	—	—	—
TOTAL	\$97,886	\$69,883	\$28,003	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—



Description: The International High School offers underserved students (i.e., high percentage of at risk, economically disadvantaged English language learners and first generation college students) and newcomer immigrant students an innovative opportunity to complete a high school diploma in a learning environment customized to their specific learning needs. The maximum capacity for this school is 400 students. The school is identified as a Cycle 1 school as noted in the Educational Facility Master Plan and is temporarily located in the Annapolis Road Academy Alternative HS facility.

Justification: The New International School at Langley Park is a Cycle 1 school per the Prince George's County Public Schools Educational Facility Master Plan.

Highlights: This project has been delayed to the beyond six years time period due to debt affordability concerns.

Enabling Legislation: Not Applicable

Location		Status	
Address	8201 15th Avenue, Hyattsville	Project Status	Design Stage
Council District	Two	Class	New Construction
Planning Area	Takoma Park-Langley Park	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2017
1 st Year in Capital Budget		FY 2017
Completed Design	TBD	
Began Construction	TBD	
Project Completion	TBD	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$1,473	\$27	\$0	\$1,500

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,797	\$270	\$27	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,500
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	40,471	—	—	—	—	—	—	—	—	—	40,471
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	1,203	1,203	—	—	—	—	—	—	—	—	—
TOTAL	\$43,471	\$1,473	\$27	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$41,971
FUNDING											
GO BONDS	\$19,329	\$1,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$17,829
STATE	24,142	—	—	—	—	—	—	—	—	—	24,142
TOTAL	\$43,471	\$1,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$41,971
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—



Description: The County is currently involved in a Secondary School Reform initiative. This initiative is driven by the goal that all students will be college and/or career ready. To accomplish this, all high schools will need to offer courses and programs that have a proven track record to college and career success. Specifically, this means the expansion of Advanced Placement (AP) courses in all high schools, and the inclusion of thriving International Baccalaureate (IB) programs balanced across the five geographic clusters. Each high school will then develop a signature program that will reflect the vision of the school staff, students and community members.

Justification: To implement this rigorous plan, high schools will need additional classrooms to accommodate classes with smaller than a 25:1 ratio. In addition, facilities will need to adhere to the signature programs developed at each school.

Highlights: This project remains in the program until the completion of fiscal closeout.

Enabling Legislation: Not Applicable

Location		Status	
Address	Various Locations	Project Status	Closing - Finance
Council District	Various	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

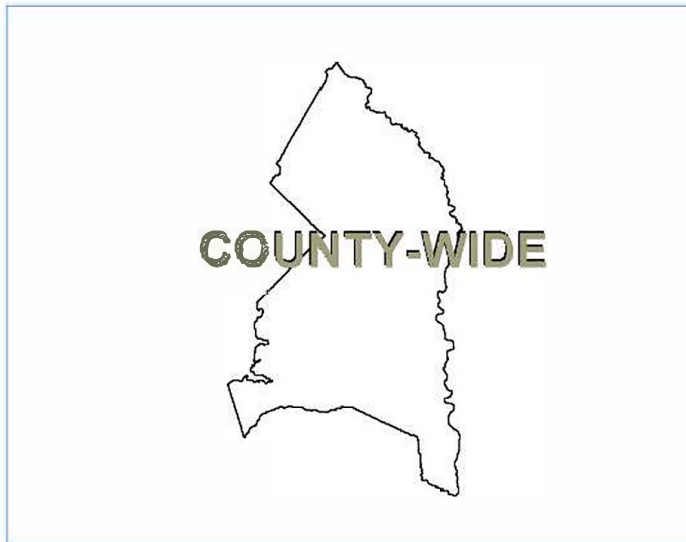
	Estimate	Actual
1 st Year in Capital Program		FY 2012
1 st Year in Capital Budget		FY 2012
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$24,397	\$1,649	\$0	\$26,046

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$34	\$34	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	22,069	20,420	1,649	—	—	—	—	—	—	—	—
EQUIP	441	441	—	—	—	—	—	—	—	—	—
OTHER	3,502	3,502	—	—	—	—	—	—	—	—	—
TOTAL	\$26,046	\$24,397	\$1,649	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$16,731	\$16,731	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	9,215	9,215	—	—	—	—	—	—	—	—	—
OTHER	100	100	—	—	—	—	—	—	—	—	—
TOTAL	\$26,046	\$26,046	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	



Description: This project provides funds for acquisition of private property to be used for school sites and the implementation of infrastructure such as road and access improvements.

Justification: With the rapid growth in population in Prince George's County, the locations needed for schools often do not align with the limited inventory of sites owned by the Board of Education, M-NCPPC and the County government. The acquisition of private properties to supplement the inventory of publicly owned sites will become an increasing reality in future years. Future requests for private property acquisitions are still under consideration and have not been determined. Infrastructure improvements may be needed in conjunction with new schools and the modernization of existing schools.

Highlights: Funding for FYs 2025 and 2026 was previously deferred to partially absorb the increase in the Suitland Annex Replacement project.

Enabling Legislation: Not Applicable

Location		Status	
Address	Countywide	Project Status	Not Assigned
Council District	Countywide	Class	Land Acquisition
Planning Area	Not Assigned	Land Status	Under Negotiation

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2002
1 st Year in Capital Budget		FY 2002
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$6,815	\$7,633	\$0	\$14,448

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	17,434	45	7,633	9,756	—	—	2,439	2,439	2,439	2,439	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	6,770	6,770	—	—	—	—	—	—	—	—	—
TOTAL	\$24,204	\$6,815	\$7,633	\$9,756	\$—	\$—	\$2,439	\$2,439	\$2,439	\$2,439	\$—
FUNDING											
GO BONDS	\$24,204	\$11,150	\$3,298	\$9,756	\$—	\$—	\$2,439	\$2,439	\$2,439	\$2,439	\$—
TOTAL	\$24,204	\$11,150	\$3,298	\$9,756	\$—	\$—	\$2,439	\$2,439	\$2,439	\$2,439	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	



Description: This project provides funding to upgrade high school exterior athletic areas including turf fields, bleachers, press boxes, lighting, restrooms and running tracks.

Justification: A dedicated project category is needed to ensure a resource is available for stadium upgrades for projects at the remaining 10 high schools requiring upgrades.

Highlights: Cumulative appropriation will support the continuation of this work in FY 2025. It is strongly recommended that a portion of this funding be used to repair the Parkdale High School athletic field.

Enabling Legislation: Not Applicable

Location		Status	
Address	Countywide	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2020
1 st Year in Capital Budget		FY 2020
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$4,138	\$22,962	\$0	\$27,100

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	38,134	1,172	22,962	14,000	—	3,500	3,500	2,000	1,500	3,500	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	2,966	2,966	—	—	—	—	—	—	—	—	—
TOTAL	\$41,100	\$4,138	\$22,962	\$14,000	\$—	\$3,500	\$3,500	\$2,000	\$1,500	\$3,500	\$—
FUNDING											
GO BONDS	\$28,800	\$2,800	\$8,500	\$17,500	\$3,500	\$3,500	\$3,500	\$2,000	\$1,500	\$3,500	\$—
STATE	12,300	3,100	9,200	—	—	—	—	—	—	—	—
TOTAL	\$41,100	\$5,900	\$17,700	\$17,500	\$3,500	\$3,500	\$3,500	\$2,000	\$1,500	\$3,500	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—



Description: This project converts large, open space pod classrooms in existing schools to traditional, closed classrooms for fewer students. This includes replacing movable walls between classrooms with permanent, soundproof walls. During renovations, affected classrooms are fully modernized.

Justification: This project consists of converting open space pod classrooms built in the 1970s and earlier to individual, closed classrooms more conducive to learning.

Highlights: This project remains in the program to account for any future needs.

Enabling Legislation: Not Applicable

Location		Status	
Address	Countywide	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

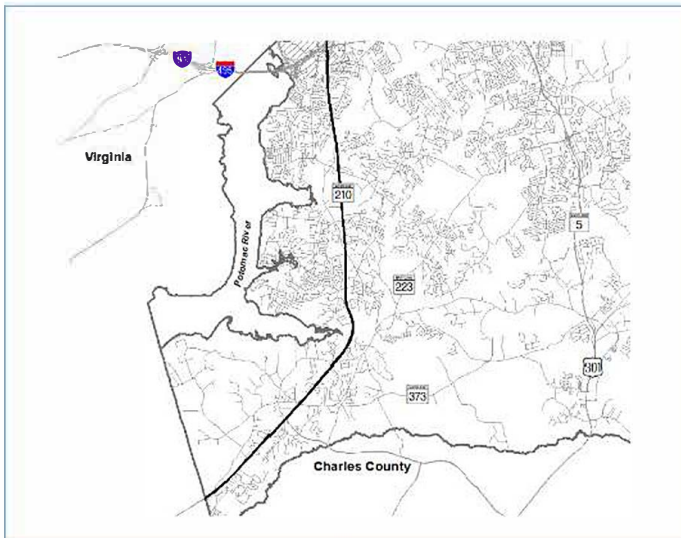
	Estimate	Actual
1 st Year in Capital Program		FY2011
1 st Year in Capital Budget		FY 2011
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$30,036	\$3,269	\$0	\$33,305

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	32,401	29,132	3,269	—	—	—	—	—	—	—	—
EQUIP	128	128	—	—	—	—	—	—	—	—	—
OTHER	776	776	—	—	—	—	—	—	—	—	—
TOTAL	\$33,305	\$30,036	\$3,269	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$8,607	\$7,500	\$1,107	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	24,698	24,698	—	—	—	—	—	—	—	—	—
TOTAL	\$33,305	\$32,198	\$1,107	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	



Description: This project provides for the design and construction of various improvements to the MD 210 corridor. These include, but are not limited to, geometric and safety improvements including interchange construction, traffic signal modifications, lane widening and/or additions and realignment of existing roadways and pedestrian safety improvements along the MD 210 corridor. Funding is provided through the revenue generated by the MGM resort casino video lottery terminal (VLT) funds; 40% of VLT funds must be designated to the MD 210 corridor per State law.

Justification: The MD 210 corridor is vital for local and regional travel. These improvements are needed to address traffic congestion and enhance safety measures at major high volume intersections to accommodate the growth in surrounding areas.

Highlights: 'Other' funding reflects VLT funding. Please note that the FY 2025-2030 VLT funds are estimates and will be revised when actual funds are collected each fiscal year.

Enabling Legislation: Not Applicable

Location		Status	
Address	From Charles County line to I-95/I-495, Fort Washington	Project Status	Design Not Begun
Council District	Eight	Class	Rehabilitation
Planning Area	South Potomac	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2018
1 st Year in Capital Budget		FY 2018
Completed Design		Ongoing
Began Construction	TBD	
Project Completion	TBD	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$0	\$26,813	\$6,775	\$33,588

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	71,343	—	26,813	44,530	6,775	6,870	6,966	7,064	7,163	9,692	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$71,343	\$—	\$26,813	\$44,530	\$6,775	\$6,870	\$6,966	\$7,064	\$7,163	\$9,692	\$—
FUNDING											
OTHER	\$71,343	\$24,881	\$6,511	\$39,951	\$6,491	\$6,661	\$6,672	\$6,682	\$6,692	\$6,753	\$—
TOTAL	\$71,343	\$24,881	\$6,511	\$39,951	\$6,491	\$6,661	\$6,672	\$6,682	\$6,692	\$6,753	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

PUBLIC WORKS AND TRANSPORTATION



Description: This is a revolving fund designed to provide a source of road construction appropriations and funds for projects that a developer failed to complete and was obligated to complete, thereby forfeiting the permit's bond. The fund provides cash advances pending County recovery of the defaulted bond monies. This project also provides a source of funds collected from sign violations along County roads rights-of-way. Where feasible, projects covered by this fund are completed by DPWT Office of Highway Maintenance or by individual contracts or work orders.

Justification: This project enables the County to complete the construction of roadway and drainage facilities that were started by developers under permit but have not been finished due to default.

Highlights: The FY 2025 budget continues to support the Pavement and Concrete Rehabilitation project.

Enabling Legislation: CB-66-2002

Location		Status	
Address	Various Locations	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 1975
1 st Year in Capital Budget		FY 1979
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

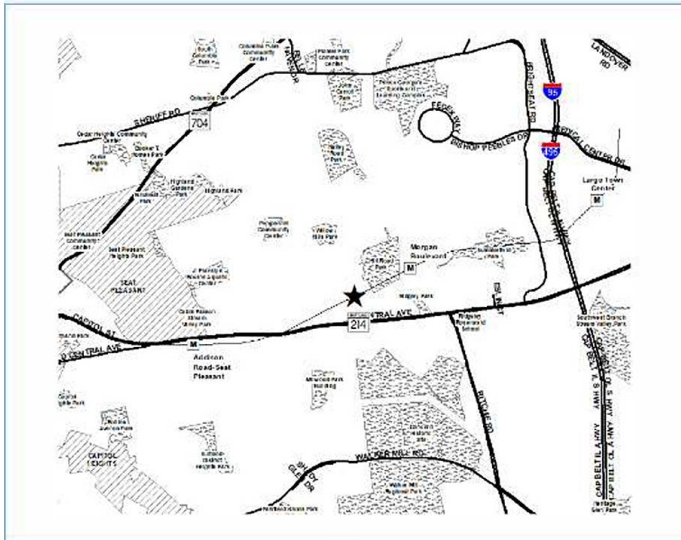
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$4,685	\$4,507	\$1,000	\$10,192

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	10,507	—	4,507	6,000	1,000	1,000	1,000	1,000	1,000	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	4,685	4,685	—	—	—	—	—	—	—	—	—
TOTAL	\$15,192	\$4,685	\$4,507	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$—
FUNDING											
DEV	\$4,004	\$2,774	\$—	\$1,230	\$—	\$—	\$—	\$—	\$230	\$1,000	\$—
OTHER	11,188	11,188	—	—	—	—	—	—	—	—	—
TOTAL	\$15,192	\$13,962	\$—	\$1,230	\$—	\$—	\$—	\$—	\$230	\$1,000	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

PUBLIC WORKS AND TRANSPORTATION



Description: This project provides local and State funding to support infrastructure projects along the Blue Line Corridor including improvements around the Largo, Garrett Morgan Boulevard, Addison Road/Seat Pleasant and Capitol Heights Metro Stations.

Justification: This project will enhance the surrounding transit oriented development infrastructure and will provide needed traffic safety enhancements.

Highlights: In FY 2025, State funding will support corridor-wide pedestrian safety improvements and complete street projects that include Lottsof Road, Medical Center Drive and Garrett Morgan Boulevard.

Enabling Legislation: Not Applicable

Location		Status	
Address	Various Locations	Project Status	Design Stage
Council District	Various	Class	New Construction
Planning Area	Landover and Vicinity and Largo-Lottsof	Land Status	Not Assigned

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2023
1 st Year in Capital Budget		FY 2023
Completed Design	TBD	
Began Construction	TBD	
Project Completion	TBD	

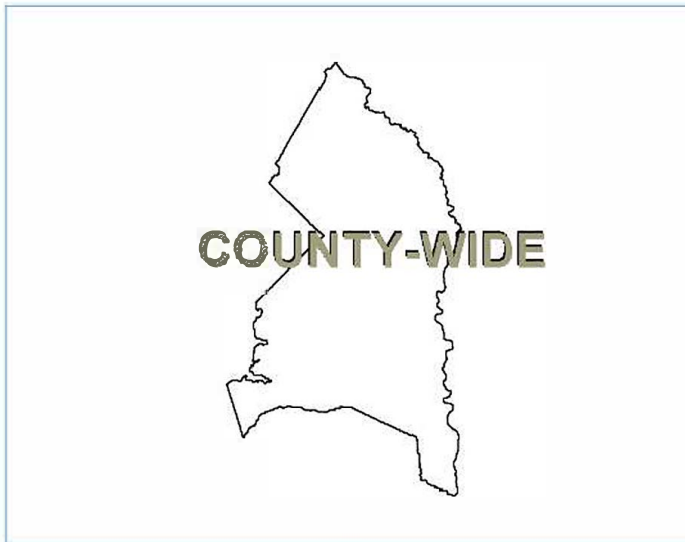
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$0	\$20,545	\$0	\$20,545

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$2,800	\$—	\$2,800	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	375	—	375	—	—	—	—	—	—	—	—
CONSTR	47,275	—	17,370	29,905	—	15,055	14,850	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$50,450	\$—	\$20,545	\$29,905	\$—	\$15,055	\$14,850	\$—	\$—	\$—	\$—
FUNDING											
STATE	\$50,450	\$—	\$2,250	\$48,200	\$12,450	\$20,900	\$14,850	\$—	\$—	\$—	\$—
TOTAL	\$50,450	\$—	\$2,250	\$48,200	\$12,450	\$20,900	\$14,850	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

PUBLIC WORKS AND TRANSPORTATION



Description: This project will involve the creation of multiple projects to provide for roadway improvements that are oriented toward the enhancement of pedestrian safety. Priority will be given to the correction of problems along roadways or at intersections where there is a high incidence of pedestrian related crashes.

Justification: Over the years, pedestrians have been injured or killed while walking along or crossing County roadways. This project is intended to identify and correct the causes of pedestrian related crashes Countywide.

Highlights: FY 2025 funding continues project design along with pavement and concrete rehabilitation work for pedestrian and school access projects. The Marlboro Pike Phase I and Phase II, Metzert Road, Race Track Road and Stuart Lane pedestrian safety projects are included. Federal funding comes from the Safe Streets and Roads for All (SSRFA) grant that was awarded to the department in FY 2023 and future funding from the Bipartisan Infrastructure Law. State funding comes from the Transportation Alternative Program (TAP).

Enabling Legislation: CB-44-2022

Location		Status	
Address	Countywide	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2015
1 st Year in Capital Budget		FY 2015
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

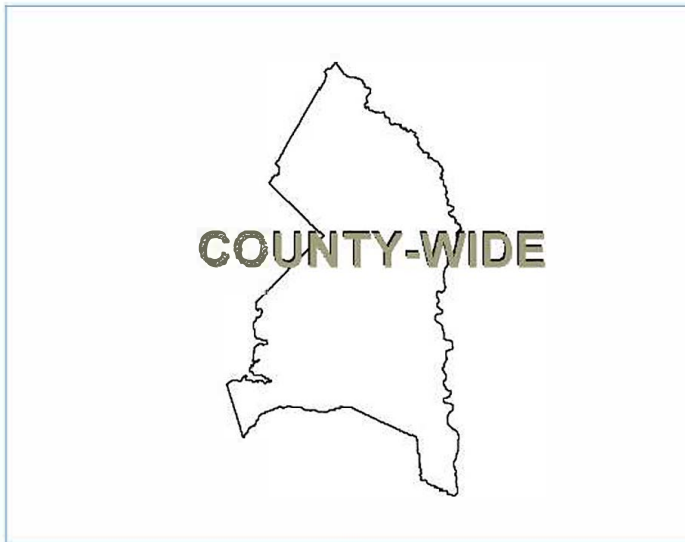
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$30,875	\$67,364	\$0	\$98,239

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$19,460	\$8,385	\$3,275	\$7,800	\$—	\$4,250	\$1,150	\$300	\$100	\$2,000	\$—
LAND	754	529	225	—	—	—	—	—	—	—	—
CONSTR	137,544	21,823	63,864	51,857	—	19,194	21,899	7,897	1,617	1,250	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	138	138	—	—	—	—	—	—	—	—	—
TOTAL	\$157,896	\$30,875	\$67,364	\$59,657	\$—	\$23,444	\$23,049	\$8,197	\$1,717	\$3,250	\$—
FUNDING											
GO BONDS	\$102,862	\$32,001	\$15,169	\$55,692	\$13,490	\$17,072	\$13,788	\$6,375	\$1,717	\$3,250	\$—
FEDERAL	49,858	—	4,603	45,255	10,479	7,693	9,261	9,822	8,000	—	—
STATE	2,700	—	2,000	700	—	700	—	—	—	—	—
DEV	290	—	—	290	290	—	—	—	—	—	—
OTHER	2,186	1,386	800	—	—	—	—	—	—	—	—
TOTAL	\$157,896	\$33,387	\$22,572	\$101,937	\$24,259	\$25,465	\$23,049	\$16,197	\$9,717	\$3,250	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

PUBLIC WORKS AND TRANSPORTATION



Description: Funds from this project are used to purchase buses, construct related capital facilities for both bus and rail activities, roadway improvements and provide pedestrian and vehicular access improvement to metro stations and bus stops.

Justification: This project will provide for mass transit related construction and equipment needs of the County. Projects include continuing design of various bus shelters, upgrading sidewalk access and ensuring ADA compatibility.

Highlights: The FY 2025 budget supports improvements related to pedestrian and vehicular access at bus stops, the purchase of battery electric busses, and microgrid system construction to support the charging infrastructure needs of the busses. 'Other' funding comes from the Transportation Services Improvement Special Revenue Fund.

Enabling Legislation: CB-44-2022

Location		Status	
Address	Countywide	Project Status	Not Assigned
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2009
1 st Year in Capital Budget		FY 2011
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$4,401	\$3,639	\$17,114	\$25,154

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$6,849	\$2,349	\$1,600	\$2,900	\$900	\$500	\$500	\$1,000	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	20,921	168	2,039	18,714	16,214	—	—	—	1,500	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	1,884	1,884	—	—	—	—	—	—	—	—	—
TOTAL	\$29,654	\$4,401	\$3,639	\$21,614	\$17,114	\$500	\$500	\$1,000	\$1,500	\$1,000	\$—
FUNDING											
GO BONDS	\$4,302	\$2,217	\$2,085	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FEDERAL	12,897	83	600	12,214	12,214	—	—	—	—	—	—
STATE	1,667	1,667	—	—	—	—	—	—	—	—	—
OTHER	10,788	488	900	9,400	4,900	500	500	1,000	1,500	1,000	—
TOTAL	\$29,654	\$4,455	\$3,585	\$21,614	\$17,114	\$500	\$500	\$1,000	\$1,500	\$1,000	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

PUBLIC WORKS AND TRANSPORTATION



Description: This project provides funding for improvements along major roadways and at key intersections to improve appearance, safety and functionality while addressing environmental issues. Project improvements are carried out utilizing the complete street concept including environmental and bio-retention facilities, pedestrian and bicyclist safety improvements, landscaping enhancements and streetlights.

Justification: The Maryland Department of the Environment (MDE) requires the County to mitigate the impact of past and future development and roadway improvements in order to improve the environment. In addition, these projects will improve water quality and related environmental conditions in the immediate vicinity of the projects undertaken.

Highlights: FY 2025 funding includes design costs for Campus Drive with a delay in construction until FY 2028 to stay within debt affordability limits.

Enabling Legislation: CB-30-2018

Location		Status	
Address	Countywide	Project Status	Design Stage
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2012
1 st Year in Capital Budget		FY 2012
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$32,446	\$1,678	\$500	\$34,624

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$11,195	\$10,445	\$—	\$750	\$500	\$250	\$—	\$—	\$—	\$—	\$—
LAND	253	253	—	—	—	—	—	—	—	—	—
CONSTR	26,009	20,331	1,678	4,000	—	—	—	4,000	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	1,417	1,417	—	—	—	—	—	—	—	—	—
TOTAL	\$38,874	\$32,446	\$1,678	\$4,750	\$500	\$250	\$—	\$4,000	\$—	\$—	\$—
FUNDING											
GO BONDS	\$38,151	\$32,090	\$1,311	\$4,750	\$500	\$250	\$—	\$4,000	\$—	\$—	\$—
FEDERAL	150	—	150	—	—	—	—	—	—	—	—
OTHER	573	573	—	—	—	—	—	—	—	—	—
TOTAL	\$38,874	\$32,663	\$1,461	\$4,750	\$500	\$250	\$—	\$4,000	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

PUBLIC WORKS AND TRANSPORTATION



Description: Creating the Purple Line, an east-west public transportation link between Montgomery and Prince George's counties, will address the growing congestion on the roads by providing an alternative to driving and providing more options to the number of people in the area who already rely on transit. This project will be funded through a combination of federal, State, local and private funds.

Justification: The Purple Line will encourage economic development by connecting people to jobs. It will provide more efficient transit service in the corridor. It will increase the potential for transit oriented development where planned at existing and identified stations in the corridor.

Highlights: County support for this project is complete but will remain open for closeout.

Enabling Legislation: CB-30-2018

Location		Status	
Address	Various Locations	Project Status	Under Construction
Council District	Various	Class	New Construction
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2015
1 st Year in Capital Budget		FY 2015
Completed Design		FY 2017
Began Construction		FY 2018
Project Completion	TBD	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$128,217	\$1,359	\$0	\$129,576

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$8	\$8	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	454	454	—	—	—	—	—	—	—	—	—
CONSTR	8,938	7,579	1,359	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	120,176	120,176	—	—	—	—	—	—	—	—	—
TOTAL	\$129,576	\$128,217	\$1,359	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$65,701	\$63,901	\$1,800	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	500	—	500	—	—	—	—	—	—	—	—
OTHER	63,375	63,375	—	—	—	—	—	—	—	—	—
TOTAL	\$129,576	\$127,276	\$2,300	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

PUBLIC WORKS AND TRANSPORTATION



Description: This project consists of installing traffic control signals and new street lights at various locations throughout the County. The program includes the installation of new signals, the upgrade of existing signals, replacement of aging signals, the Energy Abatement Program, installation of traffic surveillance cameras and communications equipment and the upgrade of existing street lighting on County roadways. This project also provides some funding for technology support for the Traffic Response and Information Partnership (TRIP) Center.

Justification: Installing new traffic signals and replacing antiquated signal equipment and street lights is a continuing requirement to improve the safety of pedestrians and the motoring public.

Highlights: The FY 2025 budget supports new and upgraded traffic signal installations at various locations in the County.

Enabling Legislation: CB-44-2022

Location		Status	
Address	Countywide	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2009
1 st Year in Capital Budget		FY 2010
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

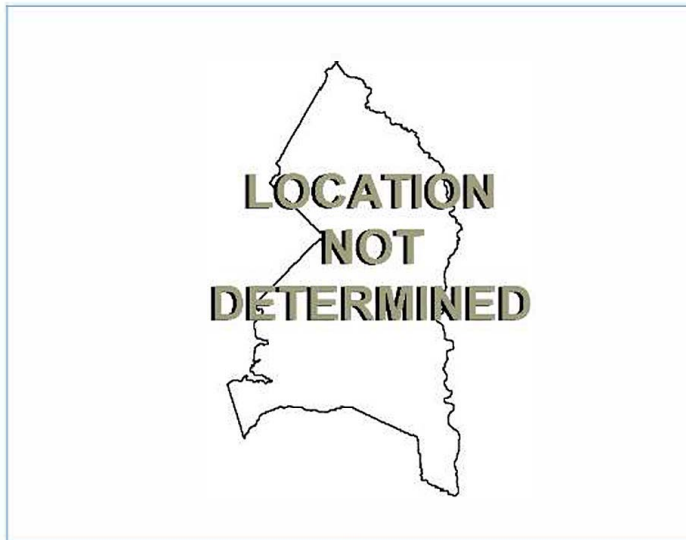
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$33,825	\$8,517	\$3,400	\$45,742

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$2,818	\$1,918	\$300	\$600	\$100	\$100	\$100	\$100	\$100	\$100	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	49,331	22,214	8,217	18,900	3,300	3,000	2,900	3,250	3,000	3,450	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	9,693	9,693	—	—	—	—	—	—	—	—	—
TOTAL	\$61,842	\$33,825	\$8,517	\$19,500	\$3,400	\$3,100	\$3,000	\$3,350	\$3,100	\$3,550	\$—
FUNDING											
GO BONDS	\$59,638	\$33,197	\$6,941	\$19,500	\$3,400	\$3,100	\$3,000	\$3,350	\$3,100	\$3,550	\$—
FEDERAL	1,460	—	1,460	—	—	—	—	—	—	—	—
STATE	195	—	195	—	—	—	—	—	—	—	—
OTHER	549	549	—	—	—	—	—	—	—	—	—
TOTAL	\$61,842	\$33,746	\$8,596	\$19,500	\$3,400	\$3,100	\$3,000	\$3,350	\$3,100	\$3,550	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

MEMORIAL LIBRARY



Description: This project provides for the design and construction of a new branch library. The new facility will be approximately 25,000 square feet and include office and meeting space for local community organizations.

Justification: The new library is warranted because this community's existing library services are not adequate to serve the current population which is expected to increase in the future.

Highlights: The project is in the land acquisition phase. Note: This library may become a long term lease rather than a County-owned facility. If that occurs, the project may be removed from the CIP and become a lease in the operating budget.

Enabling Legislation: CB-43-2022

Location		Status	
Address	Location Not Determined	Project Status	Design Not Begun
Council District	Two	Class	New Construction
Planning Area	Taloma Park, Langley Park	Land Status	Location Not Determined

PROJECT MILESTONES

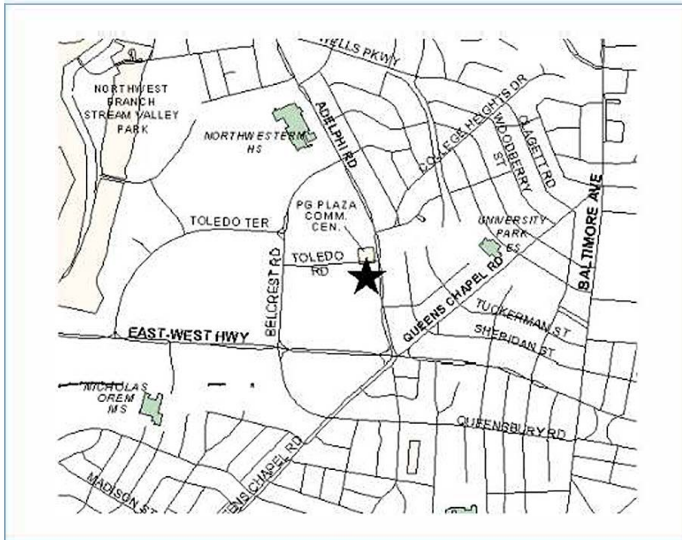
	Estimate	Actual
1 st Year in Capital Program		FY 2009
1 st Year in Capital Budget		FY 2014
Completed Design	FY 2026	
Began Construction	FY 2026	
Project Completion	FY 2028	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$205	\$10,167	\$0	\$10,372

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,192	\$142	\$1,050	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	1,300	60	1,240	—	—	—	—	—	—	—	—
CONSTR	22,291	—	7,877	14,414	—	—	4,299	10,115	—	—	—
EQUIP	2,739	—	—	2,739	—	—	—	2,739	—	—	—
OTHER	219	3	—	216	—	—	216	—	—	—	—
TOTAL	\$27,741	\$205	\$10,167	\$17,369	\$—	\$—	\$4,515	\$12,854	\$—	\$—	\$—
FUNDING											
GO BONDS	\$26,841	\$925	\$8,547	\$17,369	\$—	\$—	\$4,515	\$12,854	\$—	\$—	\$—
OTHER	900	900	—	—	—	—	—	—	—	—	—
TOTAL	\$27,741	\$1,825	\$8,547	\$17,369	\$—	\$—	\$4,515	\$12,854	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	



Description: The project consists of building a new Hyattsville Branch Library on the existing site. The new one-story facility will be 40,000 square feet with additional study rooms and community meeting space, as well as a parking garage. The intention is also to provide emergency power for a portion of the building so that it can be used as a cooling/warming shelter in the event of catastrophic weather.

Justification: The original facility, constructed in 1964, had multiple American with Disabilities Act (ADA) compliance, mechanical, electrical, plumbing and HVAC issues. This branch is one of the busiest in the County, and its failing infrastructure could no longer support the new technologies demanded by the community.

Highlights: Construction was completed in FY 2022. Outstanding costs reflect those required for fiscal close out for final project closure.

Enabling Legislation: CB-43-2022

Location		Status	
Address	6530 Adelphi Road, Hyattsville	Project Status	Completed
Council District	Two	Class	Replacement
Planning Area	Hyattsville and Vicinity	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 1988
1 st Year in Capital Budget		FY 1991
Completed Design		FY 2016
Began Construction		FY 2019
Project Completion		FY 2023

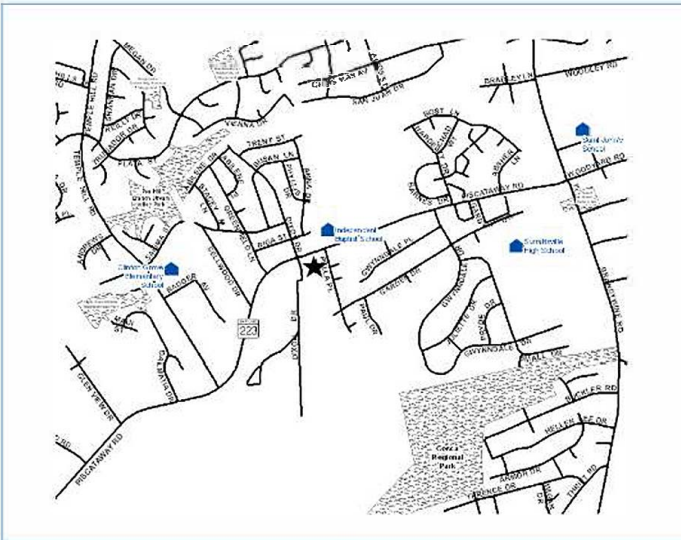
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$37,341	\$1,303	\$0	\$38,644

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,294	\$1,294	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	35,074	33,771	1,303	—	—	—	—	—	—	—	—
EQUIP	1,167	1,167	—	—	—	—	—	—	—	—	—
OTHER	1,109	1,109	—	—	—	—	—	—	—	—	—
TOTAL	\$38,644	\$37,341	\$1,303	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$32,644	\$32,211	\$433	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	6,000	6,000	—	—	—	—	—	—	—	—	—
TOTAL	\$38,644	\$38,211	\$433	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

MEMORIAL LIBRARY



Description: This project consists of renovating the existing space to create multiple study rooms, a separate teen learning area and a separate children's room with interactive learning features. The HVAC, restrooms, ceiling and furnishings will be replaced. The lighting and windows are to be replaced with more energy-efficient systems. Major exterior re-grading and repair of stormwater piping replacement is also part of this project.

Justification: The Surratts-Clinton Branch Library has had no major renovations since its construction in 1980. This facility's failing infrastructure could no longer support the new technologies and services in demand from the expanding community.

Highlights: Construction was completed in FY 2024. Outstanding costs reflect those required for fiscal close out for final project closure.

Enabling Legislation: CB-43-2022

Location		Status	
Address	9400 Piscataway Road, Clinton	Project Status	Completed
Council District	Nine	Class	Rehabilitation
Planning Area	Clinton and Vicinity	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2009
1 st Year in Capital Budget		FY 2015
Completed Design		FY 2018
Began Construction		FY 2020
Project Completion		FY 2024

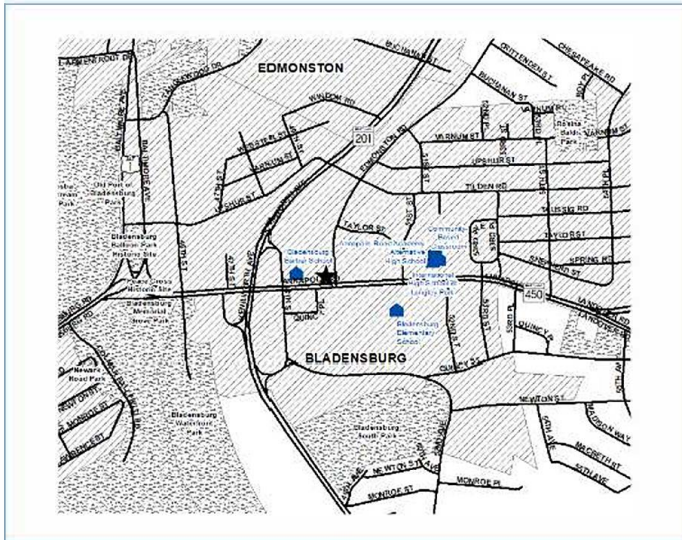
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$14,039	\$1,545	\$0	\$15,584

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,047	\$1,047	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	13,594	12,049	1,545	—	—	—	—	—	—	—	—
EQUIP	829	829	—	—	—	—	—	—	—	—	—
OTHER	114	114	—	—	—	—	—	—	—	—	—
TOTAL	\$15,584	\$14,039	\$1,545	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$7,083	\$7,048	\$35	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	8,501	8,501	—	—	—	—	—	—	—	—	—
TOTAL	\$15,584	\$15,549	\$35	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

MEMORIAL LIBRARY



Description: This project provides for the design and construction of a new branch library to replace the existing one. The new facility will be approximately 24,000 square feet. This will be the first Leadership in Energy and Environmental Design (LEED) certified facility in the library system.

Justification: This replacement facility is warranted as the existing branch is housed in a renovated school that dates back to 1925. According to a 2010 independent facility assessment, the facility has reached the end of its useful life. The current size (6,324 square feet) is inadequate for the needs of the community and the population served.

Highlights: This project was reopened due to delays in fiscal close out. Construction was completed in FY 2023. Outstanding costs reflect those required for fiscal close out for final project closure.

Enabling Legislation: CB-43-2022

Location		Status	
Address	4820 Annapolis Road, Bladensburg	Project Status	Completed
Council District	Five	Class	New Construction
Planning Area	Defense Hgts. - Bladensburg and Vicinity	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2013
1 st Year in Capital Budget		FY 2014
Completed Design		FY 2020
Began Construction		FY 2021
Project Completion		FY 2023

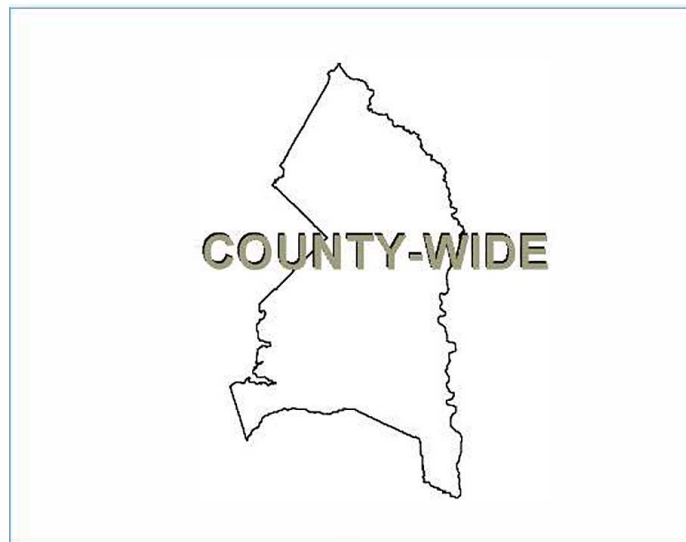
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$16,368	\$3,273	\$0	\$19,641

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$875	\$875	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	12	12	—	—	—	—	—	—	—	—	—
CONSTR	15,772	14,781	991	—	—	—	—	—	—	—	—
EQUIP	2,814	532	2,282	—	—	—	—	—	—	—	—
OTHER	168	168	—	—	—	—	—	—	—	—	—
TOTAL	\$19,641	\$16,368	\$3,273	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$19,441	\$19,441	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	200	200	—	—	—	—	—	—	—	—	—
TOTAL	\$19,641	\$19,641	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

STORMWATER MANAGEMENT



Description: The Clean Water Partnership (CWP) launched in 2015 to improve the health of the County's waterways, reduce the costs of retrofitting and maintaining the County's stormwater infrastructure and optimize economic benefits to County residents by developing local businesses that will form the backbone of the County's green economy.

Justification: The purpose of the CWP is to assist the County in achieving compliance with §402(p)(3)(B)(iii) of the US Clean Water Act and the corresponding stormwater National Pollutant Discharge Elimination System (NPDES)/Municipal Separate Storm Sewer System Discharge Permit (MS4 Permit), which requires the County to complete restoration efforts of 20% of the County's impervious surface area.

Highlights: In FY 2025, Phase 4 of the CWP will continue the design and construction of stormwater retrofit projects. The increase in total project costs results from fifth generation NPDES/MS4 permit requirements and related project inventory. "Other" revenue sources assumes low-interest loans from the Maryland Water Quality Revolving Loan Fund.

Enabling Legislation: Not Applicable

Location		Status	
Address	Countywide	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2016
1 st Year in Capital Budget		FY 2016
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion	FY 2030	

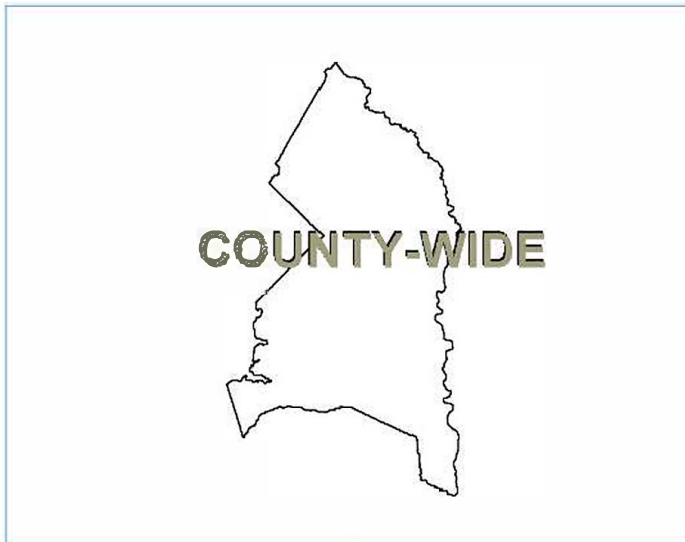
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$256,992	\$74,552	\$2,648	\$334,192

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$26,078	\$26,078	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	388,084	230,914	74,552	82,618	2,648	20,504	34,466	25,000	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$414,162	\$256,992	\$74,552	\$82,618	\$2,648	\$20,504	\$34,466	\$25,000	\$—	\$—	\$—
FUNDING											
STATE	\$3,300	\$2,700	\$600	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
SW BONDS	90,928	55,928	—	35,000	10,000	504	14,466	10,030	—	—	—
OTHER	319,934	48,000	65,000	206,934	80,000	30,000	30,000	30,000	30,000	6,934	—
TOTAL	\$414,162	\$106,628	\$65,600	\$241,934	\$90,000	\$30,504	\$44,466	\$40,030	\$30,000	\$6,934	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

STORMWATER MANAGEMENT



Description: This project provides funding for countywide restoration of untreated impervious areas to meet the MS4/NPDES permit, Chesapeake Bay total maximum daily load (TMDL) and local TMDL with water quality/urban retrofit best management practices (BMPs), stream restoration techniques and other multiple stormwater management retrofit approaches, within all watersheds of the County. Expected impacts from upcoming regulatory changes will require targeting restoration projects to specific water quality impairments, adding time and cost to the NPDES restoration timeline.

Justification: The Maryland Department of the Environment issued a MS4 permit to the County that mandates the requirements for impervious area restoration.

Highlights: Various projects will be constructed during FY 2025. New appropriation is not included in FY 2025 due to affordability considerations; however, prior years' appropriation is anticipated to be sufficient to sustain project activities during the budget year. The source of federal funding includes ARPA, FEMA and EPA grants.

Enabling Legislation: Not Applicable

Location		Status	
Address	Countywide	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2013
1 st Year in Capital Budget		FY 2013
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

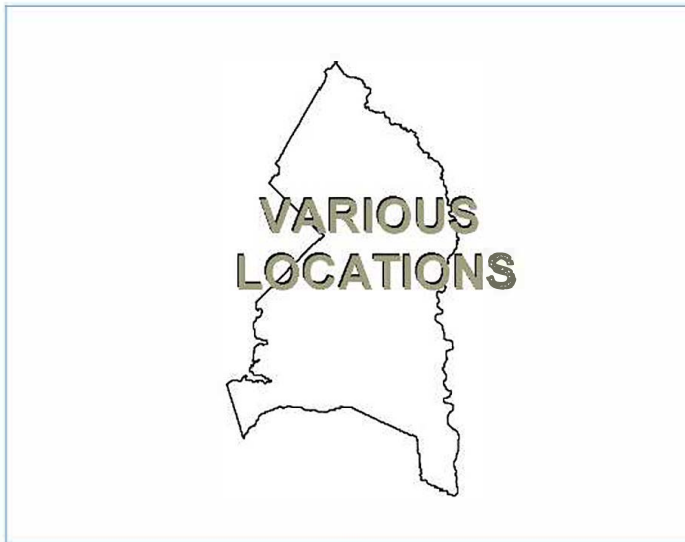
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$80,598	\$57,099	\$0	\$137,697

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$36,894	\$27,995	\$1,750	\$7,149	\$—	\$3,467	\$743	\$831	\$1,295	\$813	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	169,681	50,701	52,929	66,051	—	19,965	26,236	6,600	6,650	6,600	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	4,322	1,902	2,420	—	—	—	—	—	—	—	—
TOTAL	\$210,897	\$80,598	\$57,099	\$73,200	\$—	\$23,432	\$26,979	\$7,431	\$7,945	\$7,413	\$—
FUNDING											
FEDERAL	\$7,521	\$2,682	\$3,340	\$1,499	\$1,499	\$—	\$—	\$—	\$—	\$—	\$—
STATE	14,801	4,776	3,075	6,950	6,950	—	—	—	—	—	—
SW BONDS	185,280	84,084	—	101,196	15,681	35,747	26,979	7,431	7,945	7,413	—
OTHER	3,295	3,295	—	—	—	—	—	—	—	—	—
TOTAL	\$210,897	\$94,837	\$6,415	\$109,645	\$24,130	\$35,747	\$26,979	\$7,431	\$7,945	\$7,413	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

STORMWATER MANAGEMENT



Description: This program consists of flood protection and drainage relief projects for the College Park, Calvert Hills area and will address surface run-off causing home flooding, alleviate road flooding and correct residential yard drainage deficiencies. Also, this project includes municipal participation, storm drain acceptance projects and flood warning systems. Right-of-way from property owners directly benefiting from project improvements must be provided at no cost to the County. This project will fund the Calvert Hills Storm Drain Improvement Project and future strategies on adverse drainage and flood mitigation projects.

Justification: This program provides flood mitigation and drainage improvement to existing storm drain infrastructure and residential structures which cannot be corrected through the County's Department of Public Works and Transportation maintenance program.

Highlights: This project was originally a sub-project under the Flood Protection and Drainage CIP project. Construction continues in FY 2025.

Enabling Legislation: Not Applicable

Location		Status	
Address	Various Locations	Project Status	Under Construction
Council District	Three	Class	Rehabilitation
Planning Area	College Park, Berwyn Heights and Vicinity	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2022
1 st Year in Capital Budget		FY 2022
Completed Design		FY 2022
Began Construction		FY 2022
Project Completion	FY 2027	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$323	\$18,622	\$69	\$19,014

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,662	\$323	\$707	\$632	\$—	\$183	\$449	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	22,109	—	17,915	4,194	69	1,398	2,727	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$23,771	\$323	\$18,622	\$4,826	\$69	\$1,581	\$3,176	\$—	\$—	\$—	\$—
FUNDING											
STATE	\$15,691	\$—	\$5,000	\$10,691	\$10,691	\$—	\$—	\$—	\$—	\$—	\$—
SW BONDS	8,080	4,341	2,390	1,349	—	—	1,349	—	—	—	—
TOTAL	\$23,771	\$4,341	\$7,390	\$12,040	\$10,691	\$—	\$1,349	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	



Description: This project provides needed improvements and rehabilitation of several Police Department facilities in various locations in the County. This also includes installing new security systems as needed in various locations.

Justification: The existing Police Department facilities need major rehabilitation to bring the buildings up to current codes. These facilities require continuous capital improvements to maintain effective operations.

Highlights: This project has increased in funding to continue planned renovations at stations throughout the County. Funding will support code compliance, HVAC, bathroom and security camera upgrades.

Enabling Legislation: CB-44-2016

Location		Status	
Address	Countywide	Project Status	Under Construction
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Publicly Owned Land

PROJECT MILESTONES

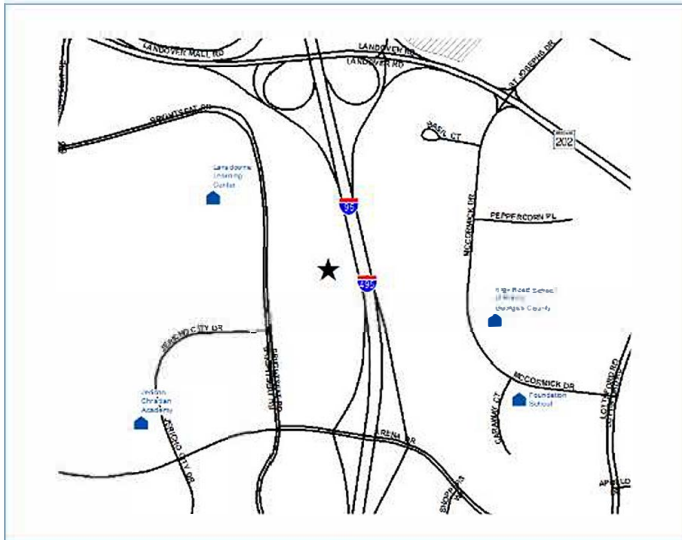
	Estimate	Actual
1 st Year in Capital Program		FY 2009
1 st Year in Capital Budget		FY 2010
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$5,054	\$2,017	\$1,072	\$8,143

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$36	\$36	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	9,858	2,969	2,017	4,872	872	800	800	800	800	800	—
EQUIP	1,933	733	—	1,200	200	200	200	200	200	200	—
OTHER	1,316	1,316	—	—	—	—	—	—	—	—	—
TOTAL	\$13,143	\$5,054	\$2,017	\$6,072	\$1,072	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$—
FUNDING											
GO BONDS	\$10,033	\$3,469	\$564	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$—
STATE	72	—	—	72	72	—	—	—	—	—	—
OTHER	3,038	3,038	—	—	—	—	—	—	—	—	—
TOTAL	\$13,143	\$6,507	\$564	\$6,072	\$1,072	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	



Description: This project consists of the consolidation of all forensic labs to include the DNA/Serology Laboratory, the Drug Analysis Laboratory, the Firearms Examination Unit, the Regional Automated Fingerprint Identification System (RAFIS) and the property warehouse.

Justification: This new facility will accommodate the continuing growth in forensic analysis that enhances the Police Department's ability to reduce violent crime. Co-locating these units with the Crime Scene Investigation Division will also streamline the analysis of evidence and create efficiencies.

Highlights: The project is scheduled for completion in FY 2025. The increase in total project costs is based on the current estimate for the new lab equipment for the facility.

Enabling Legislation: CB-45-2022

Location		Status	
Address	1739 Brightseat Road, Landover	Project Status	Under Construction
Council District	Five	Class	Rehabilitation
Planning Area	Landover Area	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2015
1 st Year in Capital Budget		FY 2017
Completed Design		FY 2020
Began Construction		FY 2020
Project Completion	FY 2025	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$16,091	\$21,459	\$700	\$38,250

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$2,368	\$2,368	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	33,727	13,718	20,009	—	—	—	—	—	—	—	—
EQUIP	2,150	—	1,450	700	700	—	—	—	—	—	—
OTHER	5	5	—	—	—	—	—	—	—	—	—
TOTAL	\$38,250	\$16,091	\$21,459	\$700	\$700	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$11,223	\$4,100	\$6,423	\$700	\$700	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	27,027	27,027	—	—	—	—	—	—	—	—	—
TOTAL	\$38,250	\$31,127	\$6,423	\$700	\$700	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	



Description: This project will accommodate the Special Operations Division.

Justification: The Special Operations Division is currently operating in an elementary school building constructed in 1951. The building's electrical system is stressed to support the needs of modern technology equipment, and there is insufficient space to house currently assigned personnel and the specialized equipment.

Highlights: Renovations continue on the planned community space in FY 2025. The project is scheduled for completion in FY 2025. The increase in total project costs is based on the current estimate for completing the community space and installing a sprinkler system. Further adjustments may be required as the cost estimates are finalized. 'Other' funding in FY 2025 is provided through public safety surcharge revenue.

Enabling Legislation: CB-45-2022

Location		Status	
Address	4920 Ritchie Marlboro Road, Upper Marlboro	Project Status	Under Construction
Council District	Six	Class	Rehabilitation
Planning Area	Upper Marlboro and Vicinity	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2015
1 st Year in Capital Budget		FY 2021
Completed Design		FY 2021
Began Construction		FY 2023
Project Completion	FY 2026	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$1,691	\$19,024	\$8,200	\$28,915

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,000	\$1,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	25,890	387	17,303	8,200	8,200	—	—	—	—	—	—
EQUIP	1,721	—	1,721	—	—	—	—	—	—	—	—
OTHER	304	304	—	—	—	—	—	—	—	—	—
TOTAL	\$28,915	\$1,691	\$19,024	\$8,200	\$8,200	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$13,561	\$1,000	\$10,361	\$2,200	\$2,200	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	15,354	14,784	—	570	570	—	—	—	—	—	—
TOTAL	\$28,915	\$15,784	\$10,361	\$2,770	\$2,770	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

REDEVELOPMENT AUTHORITY



Description: This project consists of land assembly, relocation and demolition to facilitate Transit Oriented Development (TOD) near two metro stations. The Redevelopment Authority owns property in the development phase near the Capitol Heights Metro Station and is developing projects on Old Central Avenue one block from the Addison Road Metro Station.

Justification: The Capitol Heights and Addison Road metro stations require land assembly to stimulate TOD projects, and funds are needed for pre-development work. Improvements will continue for small community-led projects.

Highlights: The cumulative appropriation will fund land acquisitions on Old Central Avenue and construction at the Lyndon Hill school. FY 2024 state funding includes \$100,000 for a pass-through grant for a local church.

Enabling Legislation: Not Applicable

Location		Status	
Address	Various Locations	Project Status	Under Construction
Council District	Seven	Class	Land Acquisition
Planning Area	Town of Capitol Heights	Land Status	Land Bank Acquisition

PROJECT MILESTONES

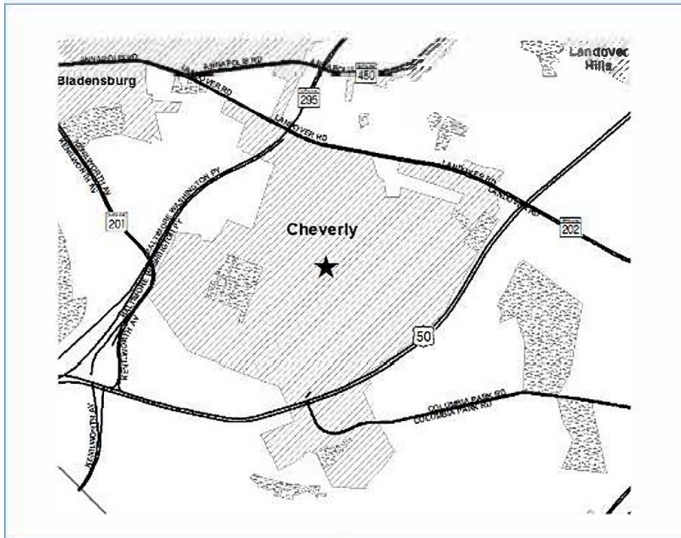
	Estimate	Actual
1 st Year in Capital Program		FY 2004
1 st Year in Capital Budget		FY 2005
Completed Design		FY 2019
Began Construction		FY 2020
Project Completion	FY 2027	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$4,921	\$5,080	\$0	\$10,001

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$357	\$107	\$250	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	2,334	1,881	453	—	—	—	—	—	—	—	—
CONSTR	4,935	658	4,277	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	2,375	2,275	100	—	—	—	—	—	—	—	—
TOTAL	\$10,001	\$4,921	\$5,080	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
STATE	\$440	\$250	\$190	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	9,561	4,601	1,155	3,805	—	1,000	2,805	—	—	—	—
TOTAL	\$10,001	\$4,851	\$1,345	\$3,805	\$—	\$1,000	\$2,805	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—



Description: The Cheverly Development project consists of land assembly, demolition and redevelopment of a hotel and restaurant with 50,000 buildable square feet. The hotel will house 120 rooms, and the restaurant will accommodate 100 to 125 guests. This will be the first Leadership in Energy and Environmental Design (LEED) Certified Extended Stay Hotel in the County. The project also consists of the redevelopment of the former hospital site into an urban style, mixed-use neighborhood.

Justification: This project is designed to spur commercial and residential growth along the Maryland Route 450 and 202 corridors in and near the Town of Cheverly. The Redevelopment Authority owns property in the area that is planned for redevelopment, and the acquisition of other blighted properties nearby will enhance the development potential of this site.

Highlights: FY 2025 funding will support the property management and site maintenance of the former Prince George's Hospital Center. FY 2025 funding consists of \$9.3 million in State funding.

Enabling Legislation: Not Applicable

Location		Status	
Address	5801-5809 Annapolis Road, Cheverly	Project Status	Design Stage
Council District	Five	Class	Rehabilitation
Planning Area	Cheverly	Land Status	Site Selected Only

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2014
1 st Year in Capital Budget		FY 2014
Completed Design		FY 2021
Began Construction		FY 2021
Project Completion	FY 2026	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$490	\$15,731	\$2,454	\$18,675

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$94	\$94	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	35	35	—	—	—	—	—	—	—	—	—
CONSTR	25,299	268	15,731	9,300	2,454	6,846	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	93	93	—	—	—	—	—	—	—	—	—
TOTAL	\$25,521	\$490	\$15,731	\$9,300	\$2,454	\$6,846	\$—	\$—	\$—	\$—	\$—
FUNDING											
STATE	\$24,500	\$—	\$15,200	\$9,300	\$9,300	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	1,021	336	685	—	—	—	—	—	—	—	—
TOTAL	\$25,521	\$336	\$15,885	\$9,300	\$9,300	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

REDEVELOPMENT AUTHORITY



Description: The County Revitalization project consists of land assembly, relocation, demolition and various programs. Countywide efforts include the (1) Community Impact Grants (CIG) Program to provide the matching funds to County based non-profits to implement small community-led projects, (2) Transit Oriented Development (TOD) Place Marketing Program, (3) Commercial Revitalization Programs to provide the grant matching fund to shopping center owners dedicated to rehabilitating unattractive shopping centers and the (4) Northern Gateway Revitalization Program.

Justification: The use of public funds can stimulate economic development for underutilized and underserved areas of the County.

Highlights: The cumulative appropriation will fund the CIG and the Commercial Property Improvement Programs (CPIP). Funding also supports the redevelopment of the Hyattsville Justice Center and the management of the County's surplus parcels. The FY 2025 'Other' funding is \$2.25 million in Beacon Heights land sales and \$500,000 in other land sales.

Location		Status	
Address	Countywide	Project Status	Design Stage
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	Location Not Determined

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2000
1 st Year in Capital Budget		FY 2004
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

Enabling Legislation: Not Applicable

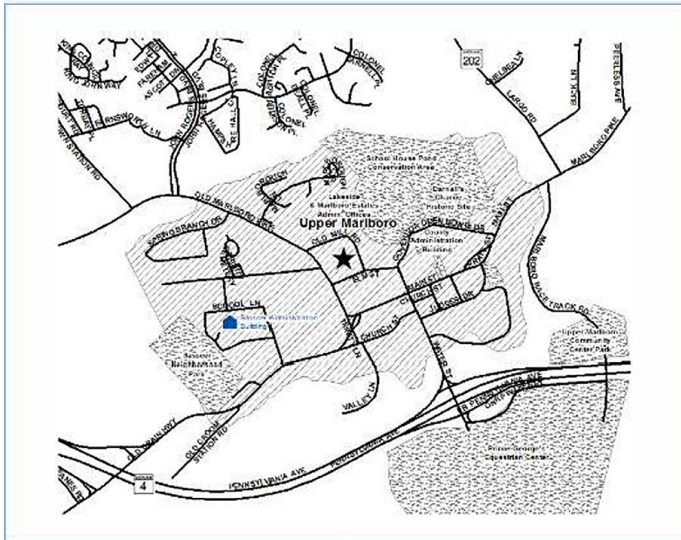
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$6,219	\$7,355	\$0	\$13,574

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$562	\$312	\$250	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	48	48	—	—	—	—	—	—	—	—	—
CONSTR	9,938	733	7,105	2,100	—	—	1,000	1,000	100	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,126	5,126	—	—	—	—	—	—	—	—	—
TOTAL	\$15,674	\$6,219	\$7,355	\$2,100	\$—	\$—	\$1,000	\$1,000	\$100	\$—	\$—
FUNDING											
STATE	\$768	\$518	\$250	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	14,906	10,156	—	4,750	2,750	500	500	500	500	—	—
TOTAL	\$15,674	\$10,674	\$250	\$4,750	\$2,750	\$500	\$500	\$500	\$500	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

REDEVELOPMENT AUTHORITY



Description: The Town of Upper Marlboro project includes infrastructure improvements and redevelopment efforts to address potential needs in the Town of Upper Marlboro.

Justification: The Town of Upper Marlboro anticipates various infrastructure needs and redevelopment initiatives in the future.

Highlights: This project has been accelerated as the Redevelopment Authority continues to work with the Town of Upper Marlboro. 'Other' funding consists of \$250,000 of PAYGO in FY 2025.

Enabling Legislation: Not Applicable

Location		Status	
Address	Upper Marlboro Area, Upper Marlboro	Project Status	Design Stage
Council District	Nine	Class	Rehabilitation
Planning Area	Upper Marlboro and Vicinity	Land Status	Design Not Begun

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2017
1 st Year in Capital Budget		FY XXXX
Completed Design	FY 2028	
Began Construction	FY 2028	
Project Completion	FY 2030	

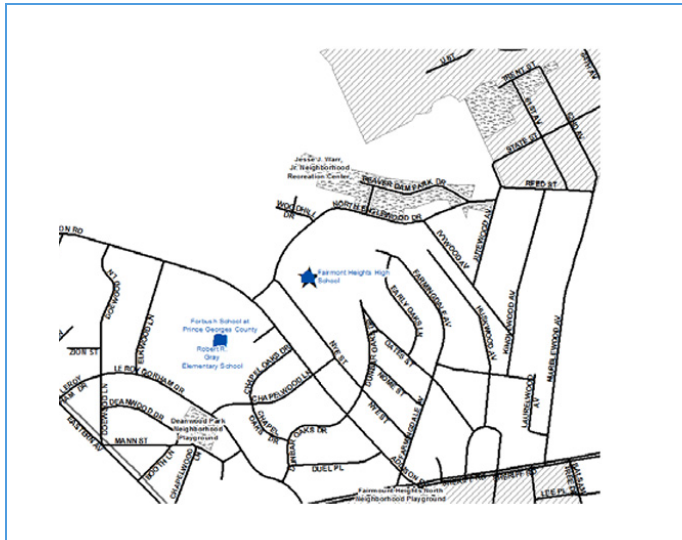
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$0	\$0	\$250	\$250

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	2,250	—	—	2,250	—	—	—	500	1,000	750	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	250	—	—	250	250	—	—	—	—	—	—
TOTAL	\$2,500	\$—	\$—	\$2,500	\$250	\$—	\$—	\$500	\$1,000	\$750	\$—
FUNDING											
OTHER	\$2,500	\$—	\$—	\$2,500	\$250	\$—	\$—	\$500	\$1,000	\$750	\$—
TOTAL	\$2,500	\$—	\$—	\$2,500	\$250	\$—	\$—	\$500	\$1,000	\$750	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

REDEVELOPMENT AUTHORITY



Description: The redevelopment of the old Fairmont Heights High School, a 168,841 square foot structure, to align with signature projects along the Blue Line Corridor including a civic plaza, fieldhouse, market hall and cultural arts and library facility.

Justification: The structure is a prior school building on 14.9 acres built in 1951. The primary structure and land were dispositioned from the Board of Education to the County for potential adaptive re-use.

Highlights: FY 2025 funding will support the development of a film studio and soundstage renovation project along the Blue Line Corridor. FY 2025 funding consists of \$5 million in State funding.

Enabling Legislation: Not Applicable

Location		Status	
Address	1401 Nye Street, Capitol Heights	Project Status	Design Not Begun
Council District	Seven	Class	Rehabilitation
Planning Area	Town of Capitol Heights	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2025
1 st Year in Capital Budget		FY 2025
Completed Design	TBD	
Began Construction	TBD	
Project Completion	TBD	

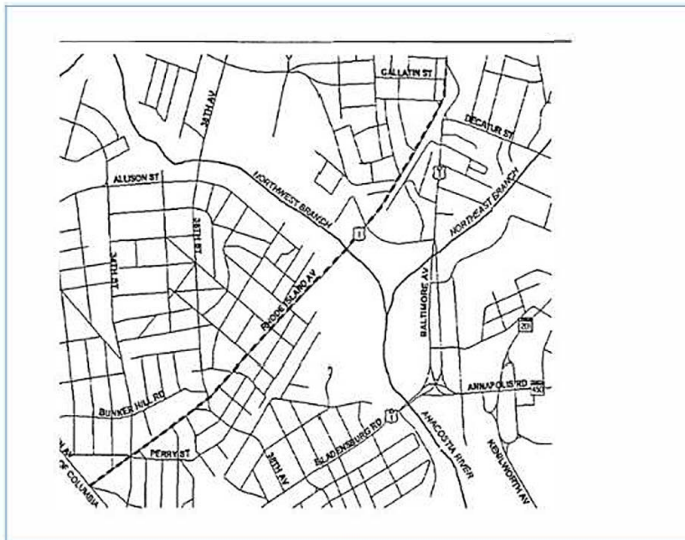
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$0	\$0	\$5,000	\$5,000

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	5,000	—	—	5,000	5,000	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$5,000	\$—	\$—	\$5,000	\$5,000	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
STATE	5,000	\$—	\$—	5,000	5,000	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$5,000	\$—	\$—	\$5,000	\$5,000	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

REDEVELOPMENT AUTHORITY



Description: Maryland Senate bill 696 establishes the Gateway Development Authority to support and develop a neighborhood revitalization plan in coordination with residents. The target neighborhoods are Mount Rainier, Brentwood, Cottage City, Bladensburg, Colmar Manor and North Brentwood. The Redevelopment Authority will provide support, in consultation with the Maryland Department of Housing and Community Development, for the Gateway Development Authority.

Justification: This project is designed to create a comprehensive neighborhood revitalization plan and spur development in the target area to benefit residents, housing, neighborhoods, economic development, and transportation, including motor vehicles and pedestrians.

Highlights: FY 2025 funding will support the creation of the Gateway Development Authority. FY 2025 funding consists of \$500,000 in State funding.

Enabling Legislation: Not Applicable

Location		Status	
Address	Various Locations	Project Status	New
Council District	Two	Class	Rehabilitation
Planning Area	Bladensburg, Defense Hgts & Vicinity	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2025
1 st Year in Capital Budget		FY 2025
Completed Design	TBD	
Began Construction	TBD	
Project Completion	TBD	

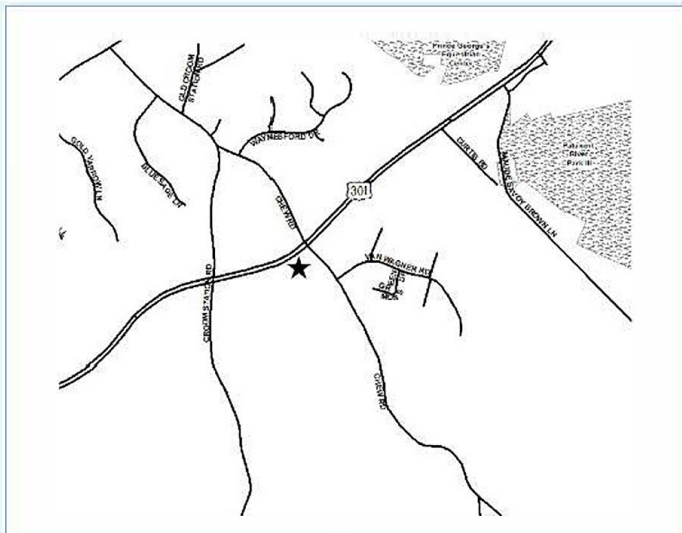
CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$0	\$0	\$500	\$500

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	500	—	—	500	500	—	—	—	—	—	—
TOTAL	\$500	\$—	\$—	\$500	\$500	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
STATE	\$500	\$—	\$—	\$500	\$500	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$500	\$—	\$—	\$500	\$500	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

ENVIRONMENT



Description: This project includes 3,000 organics residential collection carts and facility needs, which improves the combined yard trim and food scrap curbside collection program. Funding will procure equipment that will facilitate effective materials processing. This project also includes stormwater management pond reconstruction.

Justification: The County's Organics Composting Facility includes the processing of food scraps, which plays a major role in increasing the diversion rate in the County. Composting turns organic waste into a popular soil amendment called Leafgro, generating revenue for the County. Organics carts have expanded the residential food scrap composting program in accordance with CB-87-2012.

Highlights: FY 2025 funding will support the reconstruction of stormwater management and pond upgrades, essential equipment purchases, and on-site repaving. The overall funding increase supports ongoing improvements at the facility. In FY 2025, federal revenue is part of the Environment Protection Agency (EPA) Solid Waste Infrastructure for Recycling (SWIFR) Grant Program.

Location		Status	
Address	6550 Crain Highway, Upper Marlboro	Project Status	Under Construction
Council District	Nine	Class	New Construction
Planning Area	Upper Marlboro and Vicinity	Land Status	Publicly Owned Land

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2013
1 st Year in Capital Budget		FY 2013
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

Enabling Legislation: Not Applicable

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2024 Estimate	FY 2025	Total
\$13,268	\$8,263	\$1,150	\$22,681

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$643	\$643	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	13,901	7,098	6,803	—	—	—	—	—	—	—	—
EQUIP	9,387	5,527	1,460	2,400	1,150	250	250	250	250	250	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$23,931	\$13,268	\$8,263	\$2,400	\$1,150	\$250	\$250	\$250	\$250	\$250	\$—
FUNDING											
REVENUE	\$20,697	\$15,903	\$3,294	\$1,500	\$250	\$250	\$250	\$250	\$250	\$250	\$—
FEDERAL	900	—	—	900	900	—	—	—	—	—	—
OTHER	2,334	2,334	—	—	—	—	—	—	—	—	—
TOTAL	\$23,931	\$18,237	\$3,294	\$2,400	\$1,150	\$250	\$250	\$250	\$250	\$250	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—