

Attachment 2

Fiscal Year 2027 Capital Improvements Program Budget by Project

The FY 2027 proposed CIP includes \$35.2 million of new appropriations for capital projects across five program areas. The budget also includes \$93.1 million in carryover capital funding for total appropriations of \$128.3 million. The carryover amounts will be updated for the adopted budget ordinance to reflect expenses to date. The CIP budget will support 56 of the CIP's 61 projects in FY 2027. The breakout of the FY 2027 appropriation by program area and project are shown in the tables that follow.

General Government - Project Title	Unit	Prior Carryover	FY 2027 New Appropriations	Total FY 2027 Appopriations
Building Energy Performance Improvements	NEW1	-	1,540,000	1,540,000
Core Financial, HR, & Procurement ERP	GA21	450,078	-	450,078
Core Financial, HR, & Procurement ERP Phase II	GA26	451,806	451,140	902,946
Data Center and Disaster Recovery Infrastructure Replacement	GB21	106,462	-	106,462
Electric Vehicle Infrastructure	GA23	1,022,959	-	1,022,959
Gude Yard Recycle Transfer Enclosure	GC19	694,350	-	694,350
Maintenance and Emergency Operations Facility Improvements	GD19	1,556,741	-	1,556,741
Rothgeb Drive Maintenance Facility Improvements	GB26	150,000	-	150,000
Total (\$)		4,432,396	1,991,140	6,423,536

Recreation and Parks - Project Title	Unit	Prior Carryover	FY 2027 New Appropriations	Total FY 2027 Appopriations
Asphalt/Concrete Improvements: FY26-FY30	RA26	51,751	595,000	646,751
Civic Center Maintenance Yard Improvements	NEW2	-	50,000	50,000
David Scull Park Improvement	RA19	866,022	-	866,022
Elwood Smith Comm. Center Renovation	RA24	-	250,000	250,000
Glenview Mansion Gardens Hardscape Preservation and Repair	RB26	100,000	1,400,000	1,500,000
King Farm Farmstead Park Master Plan - Phase 1	NEW3	-	1,100,000	1,100,000
Lincoln Park Community Center Improvements	RA22	1,064,986	-	1,064,986
Outdoor Recreation Pool Renovations	RC18	257,799	-	257,799
Park Pedestrian Bridge Replacement: FY26-FY30	RD23	117,065	710,000	827,065
Pedestrian Bridge Replacement: Horizon Hill Park	RB22	472,770	-	472,770
Playground Structure Replacements: FY26-FY30	RC26	582,545	1,045,000	1,627,545
RedGate Park Master Plan Implementation	RE23	5,473,312	1,500,000	6,973,312
Roof Replacements: FY26-FY30	RD26	1,080,637	965,840	2,046,477
Talbott Street Park	RB25	250,000	700,000	950,000
Twinbrook Community Center and Annex - Restrooms Renovation	RC24	325,750	-	325,750
Total (\$)		10,642,637	8,315,840	18,958,477

Stormwater Management - Project Title	Unit	Prior Carryover	FY 2027 New Appropriations	Total FY 2027 Appopriations
Flood Resiliency Master Plan	SA23	1,480,231	-	1,480,231
Storm Drain Analysis and Spot Repair: Potomac Woods	SB23	2,248,368	-	2,248,368
Storm Drain Rehab & Improvement: FY26-FY30	SA26	806,591	-	806,591
Stream Restoration Spot Repairs: FY26-FY30	SB26	1,965,515	-	1,965,515
Stream Restoration: Anderson Park	SA18	3,852,496	-	3,852,496
Stream Restoration: Croydon Creek/Calvin Park Tributary	SB16	5,334,074	-	5,334,074
SWM Facilities Improvement: FY26-FY30	SC26	3,359,539	1,094,000	4,453,539
Total (\$)		19,046,814	1,094,000	20,140,814

Transportation - Project Title	Unit	Prior Carryover	FY 2027 New Appropriations	Total FY 2027 Appropriations
Asphalt Repair & Replacement: FY26-FY30	TA26	2,740,324	4,470,000	7,210,324
Bridge Rehabilitation: FY26-FY30	TB26	709,692	200,000	909,692
Concrete Repair & Replacement: FY26-FY30	TC26	177,059	3,252,000	3,429,059
Hurley Avenue Bridge Replacement	TE16	1,555,595	-	1,555,595
LED Streetlight Conversion	TA22	1,946,820	-	1,946,820
Maryland Dawson Extended	5C11	4,720,779	3,008,820	7,729,599
Pedestrian and Bicycle Safety: FY26-FY30	TD26	2,112,357	100,000	2,212,357
Scott-Veirs Drive Shared-Use Path	TA23	450,000	250,000	700,000
Senior Center Entrance	TA24	864,544	-	864,544
Shady Grove WMATA Access Road Streetlighting	NEW6	-	425,000	425,000
Sidewalks: FY26-FY30	TE26	1,675,656	500,000	2,175,656
Stonestreet Corridor Improvements	TA20	1,052,440	-	1,052,440
Traffic Signal Upgrades	TF26	54,511	600,000	654,511
Twinbrook Pedestrian/Bicycle Bridge	TC22	632,395	-	632,395
West Gude Drive Bridge Repair	TA25	500,000	1,300,000	1,800,000
Total (\$)		19,192,172	14,105,820	33,297,992

Utilities - Project Title	Unit	Prior Carryover	FY 2027 New Appropriations	Total FY 2027 Appropriations
Blue Plains Wastewater Treatment: FY26-FY30	UA26	8,447,902	3,309,000	11,756,902
Lead and Copper Regulatory Compliance	UB26	1,100,000	175,000	1,275,000
SCADA Improvements	UE16	500,000	84,000	584,000
Sewer Rehab & Improvement: FY26-FY30	UC26	4,051,920	2,954,000	7,005,920
Water Main Rehab & Improvement: FY26-FY30	UE26	12,719,091	-	12,719,091
Water Meter Replacement and AMI Implementation	UB21	5,030,797	2,100,000	7,130,797
Water Treatment Plant Clarifier Improvements	UD16	-	612,000	612,000
Water Treatment Plant Safety Improvements	UB19	148,513	-	148,513
Water Treatment Plant Security	UB24	880,000	-	880,000
Water Treatment Plant Sludge Dewatering Replacement	UB23	6,444,682	-	6,444,682
WTP Facility Master Plan and Water Regulatory Compliance	UA24	421,266	454,000	875,266
Total (\$)		39,744,171	9,688,000	49,432,171