

**Caroline County  
Capital Improvement Program  
FY 2015**

<i>Department Name</i>	Total	Prior Year	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Technology	330,000	62,000	0	135,000	65,000	8,000	60,000	0
Circuit Court	250,000	0	0	250,000	0	0	0	0
Planning & Codes Administration	1,525,908	1,267,908	0	229,000	0	29,000	0	0
Sheriffs Department	1,172,225	325,442	6,000	192,551	180,808	155,808	155,808	155,808
Corrections	294,000	65,000	0	169,000	32,000	28,000	0	0
Department of Emergency Services	7,980,000	86,000	132,000	1,529,000	204,000	5,746,000	209,000	74,000
Humane Society	141,500	35,000	0	71,000	5,500	30,000	0	0
Public Works	26,519,424	2,756,805	3,353,369	4,536,000	4,171,000	4,504,250	3,380,000	3,818,000
Infrastructure/Comm Development	22,339,500	100,000	939,500	1,300,000	20,000,000	0	0	0
Board of Education	21,256,000	0	6,122,000	0	750,000	0	7,836,000	6,548,000
Chesapeake College	71,820	0	0	0	0	0	0	71,820
Recreation and Parks	5,383,032	886,819	456,115	525,908	706,050	1,517,500	788,640	502,000
Library	882,760	80,466	25,666	348,481	324,109	104,038	0	0
Arts Council	18,000	0	0	18,000	0	0	0	0
Mayland Coop Exchange	0	0	0	0	0	0	0	0
4-H Park	184,216	49,108	49,108	34,000	12,000	20,000	10,000	10,000
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Admin/Finance/Tax	1,286,000	10,000	276,000	1,000,000	0	0	0	0
<b>Totals</b>	<b>90,194,010</b>	<b>5,724,548</b>	<b>11,359,758</b>	<b>10,449,865</b>	<b>26,562,392</b>	<b>12,254,521</b>	<b>12,551,373</b>	<b>11,291,553</b>
<b><i>Sources of Funding</i></b>								
General Fund	28,423,733	1,334,649	400,000	5,994,829	6,853,056	8,452,485	2,464,197	2,924,517
Capital Reserve	287,563	287,563	0	0	0	0	0	0
Program Open Space	3,212,878	446,721	290,120	173,250	501,162	973,625	553,000	275,000
Waterway Improvement	679,973	355,350	26,483	145,000	31,000	79,500	42,640	0
Grant/LOAN-One MD	100,000	0	0	0	0	0	100,000	0
Grant FAA, MAA	0	0	0	0	0	0	0	0
Bonds-Prior Years	100,000	100,000	0	0	0	0	0	0
Bonds -Future	36,050,600	0	7,466,600	2,450,000	11,750,000	0	7,836,000	6,548,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	9,712,000	1,192,000	1,920,000	1,200,000	1,200,000	1,400,000	1,400,000	1,400,000
State Highway Aid	1,401,754	452,805	328,769	124,036	124,036	124,036	124,036	124,036
Grants-Federal	508,209	376,709	131,500	0	0	0	0	0
Grants-State	7,861,340	872,163	96,677	52,500	6,000,000	820,000	0	20,000
General Fund PY	249,666	0	249,666	0	0	0	0	0
Capital Reserve PY	413,958	133,958	280,000	0	0	0	0	0
Transfer Fr Broadband to CR								
Miscellaneous	1,192,336	172,630	169,943	310,250	103,138	404,875	31,500	0
<b>Totals</b>	<b>90,194,010</b>	<b>5,724,548</b>	<b>11,359,758</b>	<b>10,449,865</b>	<b>26,562,392</b>	<b>12,254,521</b>	<b>12,551,373</b>	<b>11,291,553</b>

**COMMISSIONERS OF CAROLINE COUNTY**

**Capital Improvement Budget**

**Fiscal Year 2015**

Department	Total Amount	General Fund		Capital Reserve		Bond		Shore Health Transport Gr	Various Sources
		2015	Prior Years	FY 2015	Prior Years	Projected	2009 Bond		
<b>Office of Technology</b>									
Department Totals	0	0	0	0	0	0	0		0
<b>Circuit Court</b>									
Department Totals	0	0	0	0	0	0	0		0
<b>Sheriff</b>									
Practice Facility	6,000		6,000						
Department Totals	6,000	0	6,000	0	0	0	0		0
<b>Corrections</b>									
<b>Department of Emergency Services</b>									
Cad Server	12,000		12,000						0
Chase Vehicle	50,000					0		50,000	0
Heart Monitors	70,000	35,000							35,000
Department Totals	132,000	35,000	12,000	0	0		0	50,000	35,000
<b>Humane Society</b>									
Department Totals	0	0	0	0	0	0	0		0
<b>Public Works</b>									
Retreatment	274,036		150,000						124,036
Equipment per attached list	130,000	89,000	41,000						
Bridge Construction	2,544,600				280,000	344,600			1,920,000
Courthouse Window Replacement	200,000					200,000			
Pot Hole Retreatment	204,733								204,733
Department Totals	3,353,369	89,000	191,000	0	280,000	544,600	0		2,248,769
<b>Infrastructure</b>									
DES/EMS Station	939,500					800,000			
Department Totals	939,500	0	0	0	0	800,000	0		0
<b>Board of Education</b>									
Preston Elementary School Renovation	5,967,000					5,967,000			
Power Backup Generators	35,000					35,000			
Storage Bathrooms	120,000					120,000			
	0				0				0
Department Totals	6,122,000	0	0	0	0	6,122,000	0		0
<b>Recreation and Parks</b>									
Jonestown Community Park	63,815		10,000						53,815
Marydel Community Park	62,267		5,000						57,267
South County	129,160								129,160
Ridgely Athletic Complex	25,570								25,570
PES Athletic Field Expansion	62,600								62,600
Dredge Disposal Site Acquisition	64,000								64,000
Ganey's Wharf	4,220								4,220
WWI Fund County Maintenance	26,483								26,483
Waterway Debris Removal	18,000								18,000
Department Totals	456,115	0	15,000	0	0	0	0	0	441,115
<b>Library</b>									
Sweep Allocation	25,666		25,666						
Department Totals	25,666	0	25,666	0	0	0	0		0
<b>Finance Tax Commissioners</b>									
New Tax software	276,000	276,000							
Department Totals	276,000	276,000	0	0	0	0	0	0	552,000
<b>Arts Council</b>									
Department Totals	0	0	0	0	0	0	0		0
<b>4H</b>									
	49,108								
Department Totals	49,108	0	0	0	0	0	0	50,000	49,108
<b>Department Totals</b>	<b>11,359,758</b>	<b>400,000</b>	<b>249,666</b>	<b>0</b>	<b>280,000</b>	<b>7,466,600</b>	<b>0</b>	<b>50,000</b>	<b>2,773,992</b>





## Capital Improvement Budget Worksheet



Technology  
User systems

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
User systems	10,000				10,000		10,000	
<b>TOTAL</b>	<b>10,000</b>				<b>10,000</b>		<b>10,000</b>	

SOURCES OF FUNDING								
General Fund	10,000				10,000		10,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>10,000</b>				<b>10,000</b>		<b>10,000</b>	

### DESCRIPTION / NOTES

Replacement of Administration, HR, Finance, and Tax systems  
 These units will be closing on their 7th year of continuous use by FY 2015

## Capital Improvement Budget Worksheet

Technology  
Replacement Servers

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
CAD/RMS				10,000			10,000	
Virtualize Application Servers	32,000			25,000	25,000		20,000	
<b>TOTAL</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>25,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>

SOURCES OF FUNDING								
General Fund				35,000	25,000		30,000	
Capital Reserve	32,000							
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>25,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>

### DESCRIPTION / NOTES

The original submitted FY2013 capital budget included a request for \$80,000.00 for server updates. The second request was cut in half to \$40,000.00. These requests were not funded in FY2013 budget. Subsequently 2 servers crashed in FY2013. One of the servers that crashed was for call accounting of the VoIP System.

This crash caused the loss of the call accounting application and data. This included data the Department of Corrections needed to show they had preformed their due diligence in an inmate medical situation.

This years request was cut another \$10,000.00 to \$30,000.00 due to a reduction in servers required.

## Capital Improvement Budget Worksheet



Technology  
 UPS Batteries

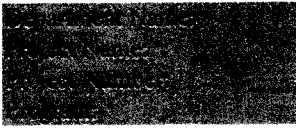
Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
UPS Batteries						8,000		
<b>TOTAL</b>						8,000		

SOURCES OF FUNDING								
General Fund						8,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>						8,000		

### DESCRIPTION / NOTES

## Capital Improvement Budget Worksheet



Technology  
 Jail Video Storage

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Jail Video Servers (4)					30,000			
Jail Video Storage	20,000						20,000	
<b>TOTAL</b>	<b>20,000</b>				<b>30,000</b>		<b>20,000</b>	

SOURCES OF FUNDING								
General Fund					30,000		20,000	
Capital Reserve	20,000							
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>20,000</b>				<b>30,000</b>		<b>20,000</b>	

### DESCRIPTION / NOTES

Replacement of Storage due to age and serviceability. Current storage devices are over 10 years old  
 Need 2ea 10TB units, which have same or better performance as current storage

## Capital Improvement Budget Worksheet



Technology  
Vehicles

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Field vehicle(Replace Envoy)				20,000				
<b>TOTAL</b>				20,000				

SOURCES OF FUNDING								
General Fund				20,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				20,000				

### DESCRIPTION / NOTES

Technology office is in need of staff vehicles to be used by technician in the performance of their daily duties. Currently two of the three technicians are using their personal vehicles for county assigned tasks. This practice although on occasion is acceptable we believe regular use of a personal vehicle for county business is asking a lot from an employee

## Capital Improvement Budget Worksheet



Technology  
Storage Area Network replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
SAN Replacement				30,000				
<b>TOTAL</b>				30,000				

SOURCES OF FUNDING								
General Fund				30,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				30,000				

### DESCRIPTION / NOTES

This is necessary to ensure our backup and

## Capital Improvement Budget Worksheet



Technology  
Enterprise Router and Switch Upgrade/Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Router/Switch				50,000				
<b>TOTAL</b>				50,000				

SOURCES OF FUNDING								
General Fund				50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				50,000				

### DESCRIPTION / NOTES

To replace current Enterprise Router and Switch equipment



## Capital Improvement Budget Worksheet



Circuit Court  
Couthouse Renovations

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Couthouse Renovations				250,000				
<b>TOTAL</b>				250,000				

SOURCES OF FUNDING								
General Fund				50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				200,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				250,000				

### DESCRIPTION / NOTES





## Capital Improvement Budget Worksheet

Planning & Codes Administration  
 Hansen Software Upgrade

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Hansen Software				200,000				
<b>TOTAL</b>				200,000				

SOURCES OF FUNDING								
General Fund				200,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				200,000				

### DESCRIPTION / NOTES

The Department of Planning & Codes currently uses Hansen software for tracking and processing building permit applications, trade license applications (electrician, plumber, salvage yard) and cashiering. Department of Public Works also uses Hansen software for fleet & equipment maintenance, fuel usage (GasBoy), parts inventory, work orders, customer service requests, new entrance requests and streets maintenance and signage. A newer version of the software was released a few years ago which is the .NET version that would help improve our department's efficiency and customer service by allowing citizens to apply for licenses and permits, check statuses of permits and inspections and schedule inspections all online. We would also like to include the codes enforcement module to better track customer complaints and violations all of which could also be accessed online by the citizens. Another component we would like to add would be the ability to link to GIS and 911 addressing for more efficient communication with Emergency Services. There is also a project/planning module that would improve tracking and efficiency with the department's projects i.e. stormwater management, forest conservation, critical area, subdivisions, floodplain, etc.

## Capital Improvement Budget Worksheet

Planning & Codes Administration

Jonestown Water & Sewer

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Jonestown Water & Sewer	1,267,908							
<b>TOTAL</b>	<b>1,267,908</b>							

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal*	353,471							
Grants-State	856,163							
General Fund PY								
Capital Reserve PY								
Miscellaneous	58,274							
<b>TOTAL</b>	<b>1,267,908</b>							

### DESCRIPTION / NOTES

\*Grants-Federal = USDA Grant of \$285,000 and CDBG Grant of \$250,000 administered by MHCD

**Caroline County**  
**Capital Improvement Program**  
**Sheriff**  
**Summary**

			FY	FY	FY	FY	FY	FY
<b>Project Name</b>	<b>Total</b>	<b>Prior Year</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
2WD Tahoe Police Vehicle	877,840	98,800		155,808	155,808	155,808	155,808	155,808
Drug Task Force Vehicle	25,000				25,000			
Patrol Vehicle K-9	56,281	56,281						
CID - Unmarked Detective Vehicle	36,743			36,743				
Public Safety Training Center-Sweep	12,000	6,000	6,000					
Camera/WatchGuard County System-Sv	13,000	13,000						
4WD Tahoe Police Vehicle-Sweep	47,489	47,489						
2WD Tahoe Police Vehicle -Sweep	103,872	103,872						
<b>Totals</b>	<b>1,172,225</b>	<b>325,442</b>	<b>6,000</b>	<b>192,551</b>	<b>180,808</b>	<b>155,808</b>	<b>155,808</b>	<b>155,808</b>
<b>Sources of Funding</b>								
General Fund	1,142,987	302,204		192,551	180,808	155,808	155,808	155,808
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	23,238	23,238						
Grants-State								
General Fund PY	6,000		6,000					
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>	<b>1,172,225</b>	<b>325,442</b>	<b>6,000</b>	<b>192,551</b>	<b>180,808</b>	<b>155,808</b>	<b>155,808</b>	<b>155,808</b>

### Capital Improvement Budget Worksheet



Sheriff  
 2WD Tahoe Police Vehicle  
 Patrol Division - Fleet Replacement/Attrition

Priority 1

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2015	New Current 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>SCHEDULE</b>								
Police Vehicles	51,196			79,908	79,908	79,908	79,908	79,908
Emergency / Equipment	11,658			17,400	17,400	17,400	17,400	17,400
Radio Upfitting	1,000			3,000	3,000	3,000	3,000	3,000
Mobile Data / Electronics	16,110			26,700	26,700	26,700	26,700	26,700
Striping	2,533			1,500	1,500	1,500	1,500	1,500
Camera/WatchGuard County System	12,080			19,500	19,500	19,500	19,500	19,500
Radar/ DSR	4,223			7,800	7,800	7,800	7,800	7,800
<b>TOTAL</b>	<b>98,800</b>			<b>155,808</b>	<b>155,808</b>	<b>155,808</b>	<b>155,808</b>	<b>155,808</b>

SOURCES OF FUNDING								
General Fund	81,602			155,808	155,808	155,808	155,808	155,808
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	17,198							
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>98,800</b>			<b>155,808</b>	<b>155,808</b>	<b>155,808</b>	<b>155,808</b>	<b>155,808</b>

#### DESCRIPTION / NOTES Capt. Henning Notes in RED

Covers three(3) 2WD Tahoes | FY 2016 -FY 2018 (3) Vehicles Each Fiscal Yr

\*Mobile Data Terminal- Anticipating \$12,794 from LETTP (Homeland) funding for 2014 budget-\$5,118 - FUNDING NO LONGER VIABLE

\*\*Camera- Anticipating \$30,200 from GOCCP (Byrne) funding for 2014 budget-2 Vehicles \$12,080 - FUNDING NO LONGER AVAILABLE

Total Cost per vehicle \$51,936

### Capital Improvement Budget Worksheet

**Sheriff**  
 Drug Task Force Vehicle  
 Sheriff's Drug Task Force - Narcotics

Priority

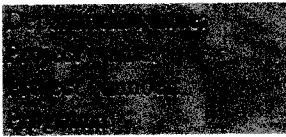
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Covert Vehicle					25,000			
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

SOURCES OF FUNDING								
General Fund					25,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION / NOTES Capt. Henning's Notes in Red**

Sheriff Bounds has taken Covert Vehicle replacement off FY2015 Capital Request. \$25,000 Cut....

## Capital Improvement Budget Worksheet



Sheriff  
 Patrol Vehicle K-9  
 Patrol Division

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
K-9 Police Vehicle	30,656							
Emergency Equipment	5,829							
Radio	500							
Mobile Data Terminal	8,055							
K-9 Equipment	3,089							
Camera**	6,040							
Radar	2,112							
<b>TOTAL</b>	<b>56,281</b>							

SOURCES OF FUNDING								
General Fund	50,241							
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	6,040							
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>56,281</b>							

### DESCRIPTION / NOTES

## Capital Improvement Budget Worksheet



Sheriff  
 CID - Unmarked Detective Vehicle  
 Sheriff's Office

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Unmarked CID Vehicle				22,943				
Emergency/Equipment				3,800				
Radio/Equipment				1,000				
Mobile Data Terminal/Electronics				9,000				
<b>TOTAL</b>				<b>36,743</b>				

SOURCES OF FUNDING								
General Fund				36,743				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				<b>36,743</b>				

### DESCRIPTION / NOTES

Replacement of CID unmarked police vehicle for Detective and for use by Patrol Division during specific operations.  
 Covert vehicle to be used in surveillance operations for investigations.

## Capital Improvement Budget Worksheet

**Sheriff**  
 Public Safety Training Center-Sweep  
 Sheriff's Office, Corrections, Allied Law Enforcement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Public Safety Training Cente	6,000	6,000						
<b>TOTAL</b>	<b>6,000</b>	<b>6,000</b>						

SOURCES OF FUNDING								
General Fund	6,000							
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		6,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>6,000</b>	<b>6,000</b>						

### DESCRIPTION / NOTES

Public safety training center project for Police and Corrections. Cost will be for Lead Abatement and site development.

Project needs to be done before July 2014

## Capital Improvement Budget Worksheet

Sheriff  
 Camera/WatchGuard County System-Sweep  
 Patrol Division

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Camera/WatchGuard County	13,000							
<b>TOTAL</b>	<b>13,000</b>							

SOURCES OF FUNDING								
General Fund	13,000							
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>13,000</b>							

### DESCRIPTION / NOTES

Camera/WatchGuard County System. This request is due to the Cameras that NO grant funding was obtained for two Tahoes we purchased in FY2014. This is a much needed expenditure to complete the current system.

## Capital Improvement Budget Worksheet

Sheriff  
 4WD Tahoe Police Vehicle-Sweep  
 Administration - Fleet Replacement/Attrition

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019
4WD Tahoe Police Vehicle-S	28,989						
Emergency/Equipment	6,500						
Radio/Equipment	1,000						
Mobile Data Terminal/Electr	11,000						
<b>TOTAL</b>	<b>47,489</b>						

SOURCES OF FUNDING							
General Fund	47,489						
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
<b>TOTAL</b>	<b>47,489</b>						

### DESCRIPTION / NOTES

4 WD to be incorporated into agency and used on patrol for emergency operations/Weather ops. As done in past administration 4 WD Kept with Administration to extend life of vehicle and availability. By replacing this vehicle, it will replace the 2003 4x4 Explorer currently in fleet and make it a pool car for corrections and sheriff staff/sex offender investigator. The 4 WD Tahoe will be utilized as the CCSO has traditionally done so when placing these types of vehicles.

## Capital Improvement Budget Worksheet

Sheriff  
 2WD Tahoe Police Vehicle -Sweep

Priority

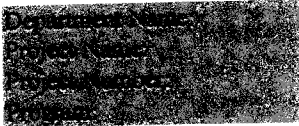
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019
Police Vehicles	53,272						
Emergency / Equipment	11,600						
Radio Upfitting	2,000						
Mobile Data / Electronics	17,800						
Striping	1,000						
Camera/WatchGuard County	13,000						
Radar/ DSR	5,200						
<b>TOTAL</b>	<b>103,872</b>						

SOURCES OF FUNDING							
General Fund	103,872						
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
<b>TOTAL</b>	<b>103,872</b>						

### DESCRIPTION / NOTES



## Capital Improvement Budget Worksheet



Corrections  
Vehicle

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Vehicle	30,000			64,000	32,000	28,000		
<b>TOTAL</b>	30,000			64,000	32,000	28,000		

SOURCES OF FUNDING								
General Fund	30,000			64,000	32,000	28,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	30,000			64,000	32,000	28,000		

### DESCRIPTION / NOTES



## Capital Improvement Budget Worksheet



Corrections  
Chimney Repair

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Chimney Repair				55,000				
<b>TOTAL</b>				55,000				

SOURCES OF FUNDING								
General Fund				55,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				55,000				

### DESCRIPTION / NOTES

## Capital Improvement Budget Worksheet



Corrections  
Resurfaced 2nd Floor Yard

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Resurfaced 2nd Floor Yard				25,000				
<b>TOTAL</b>				25,000				

SOURCES OF FUNDING								
General Fund				25,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				25,000				

### DESCRIPTION / NOTES

## Capital Improvement Budget Worksheet



Corrections  
Female Work Release

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Renovations-Female Work Release				25,000				
<b>TOTAL</b>				25,000				

SOURCES OF FUNDING								
General Fund				25,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				25,000				

### DESCRIPTION / NOTES



## Capital Improvement Budget Worksheet

Department Name Dept of Emergency Services  
Division Vehicles  
Section Emergency Services

Priority	7							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Special Svs. 4 WD Vehicle				35,000		35,000		
<b>TOTAL</b>				35,000		35,000		

SOURCES OF FUNDING								
General Fund				35,000		35,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				35,000		35,000		

### DESCRIPTION / NOTES

FY 2016 - Midsize SUV which will replace the 1996 sedan currently assigned to the EMS Operations Manager. Material operating costs would not increase from the costs associated with vehicle operation in FY 2014.

FY 2018 - Special Service SUV replacement for Directors vehicle.

## Capital Improvement Budget Worksheet



Dept of Emergency Services  
 800 MHz Radio System  
 Communications

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Transmitter Site Refresh				80,000	40,000			
Mobile Radios				700,000				
Portables (PS) / Mobile (LG) Radios						1,900,000		
Dispatch Console						250,000		
Radio System Infrastructure						2,500,000		
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>	<b>40,000</b>	<b>4,650,000</b>	<b>0</b>	<b>0</b>

SOURCES OF FUNDING								
General Fund				780,000	40,000	4,650,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>	<b>40,000</b>	<b>4,650,000</b>	<b>0</b>	<b>0</b>

### DESCRIPTION / NOTES

FY 2015, FY 2016 & FY 2017 - Update UPS systems, HVAC systems at Transmitter sites.

FY 2016 - Mobile radios in Police, Fire and EMS units are currently no longer supported, as parts become more difficult to find these units will require replacement. Request funding to replace Public Safety mobiles in FY16, portables and local government mobiles in FY18 and infrastructure at some point prior to end of FY18. The timing of the migration plan should coincide with Talbot and Queen Anne's County infrastructure migration plans.

## Capital Improvement Budget Worksheet

	Dept of Emergency Services							
	Mobile Data Terminal/Mobile Computers							
	Emergency Medical Services							
Priority	8							
<b>APPROPRIATION</b>	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
<b>SCHEDULE</b>	Budget	2015	2015	2016	2017	2018	2019	2020
Mobile Computers / Tablet				90,000	50,000			
<b>TOTAL</b>				90,000	50,000			
<b>SOURCES OF FUNDING</b>								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous				90,000	50,000			
<b>TOTAL</b>				90,000	50,000			
<b>DESCRIPTION / NOTES</b>								
FY 2016 - Mobile Data Terminals for County owned and certain volunteer EMS response units.								
FY 2017 - Mobile Data Terminals for certain volunteer EMS units.								
*Miscellaneous Revenue = BLS Fund								

## Capital Improvement Budget Worksheet



Dept of Emergency Services  
 Portable Generator  
 Emergency Planning/Operations

Priority 10

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Portable Generator				25,000				
<b>TOTAL</b>				25,000				

SOURCES OF FUNDING								
General Fund				12,500				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State				12,500				
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				25,000				

### DESCRIPTION / NOTES

FY 2016 - 25kw generator mounted on a trailer for temp electrical supply during emergencies. Can be deployed where needed.

## Capital Improvement Budget Worksheet



Dept of Emergency Services  
 CAD/RMS Enhancements  
 Communications & Sheriff's Dept.

Priority 11

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
CAD Server Replacement	22,000	12,000				12,000		
CAD Software Enhancements					100,000			
<b>TOTAL</b>	<b>22,000</b>	<b>12,000</b>			<b>100,000</b>	<b>12,000</b>		

SOURCES OF FUNDING								
General Fund	22,000				100,000	12,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		12,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>22,000</b>	<b>12,000</b>			<b>100,000</b>	<b>12,000</b>		

### DESCRIPTION / NOTES

FY 2017 Upgrade software and systems.

FY 2018 Replace CAD Server due to age.

## Capital Improvement Budget Worksheet



Dept of Emergency Services  
 E-9-1-1 Phone System  
 Communications

Priority	12							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Upgrade/Refresh Phone System						800,000		
TOTAL						800,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State						800,000		
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL						800,000		

### DESCRIPTION / NOTES

FY 2018- Anticipate next refresh of phone system in FY 2018. Also anticipate next refresh will be fully funded through the Maryland Emergency Number Systems Board.

## Capital Improvement Budget Worksheet



Dept of Emergency Services  
 EMS Equipment  
 Emergency Medical Services

Priority

9

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Hydraulic Lift Stretcher				14,000	14,000	14,000	14,000	14,000
Lucas CPR Device								
<b>TOTAL</b>				14,000	14,000	14,000	14,000	14,000

SOURCES OF FUNDING								
General Fund				14,000	14,000	14,000	14,000	14,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				14,000	14,000	14,000	14,000	14,000

### DESCRIPTION / NOTES

Replace one EMS stretcher each year beginning in FY2016.

## Capital Improvement Budget Worksheet



Dept of Emergency Services  
 Vehicles-Ambulances/EMS Response Units  
 Emergency Services

Priority 4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Replacement Ambulance				185,000		195,000	195,000	
Chase Unit-Replacement			50,000					60,000
Supervisor Chase Unit						40,000		
<b>TOTAL</b>			50,000	185,000		235,000	195,000	60,000

SOURCES OF FUNDING								
General Fund							195,000	60,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			50,000	185,000		235,000		
<b>TOTAL</b>			50,000	185,000		235,000	195,000	60,000

### DESCRIPTION / NOTES

FY 2016 - New ambulance to replace ambulance PM17.  
 FY 2018 - New ambulance to replace ambulance PM 13.  
 FY 2018 - New Supervisor Chase unit to replace Durango.  
 FY 2019 - New ambulance to replace ambulance TBD.  
 FY 2020 - New chase unit to replace 2006 Yukon.

\* Miscellaneous Revenue = Shore Health MOU Funds

## Capital Improvement Budget Worksheet



Dept of Emergency Services  
 Heart Monitors  
 Emergency Medical Services

Priority

2

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Heart Monitor	64,000		70,000	70,000				
<b>TOTAL</b>	<b>64,000</b>		<b>70,000</b>	<b>70,000</b>				

SOURCES OF FUNDING								
General Fund	48,000		35,000	50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	16,000		35,000	20,000				
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>64,000</b>		<b>70,000</b>	<b>70,000</b>				

### DESCRIPTION / NOTES

At the conclusion of FY2014 we will have replaced five (5) of the fifteen (15) heart monitors in our system with the most up to date technology. Four (4) additional heart monitors require replacing over the next two fiscal years. The remaining six (6) heart monitors of older technology will not be replaced and will be phased out of service at the end of their serviceable life.

Moving forward the county will maintain a total of nine (9) heart monitors on primary response units and spare.

## Capital Improvement Budget Worksheet

Dept of Emergency Services  
 EMS Stations  
 Emergency Medical Services

Priority 6

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Central County Station								
North County Station								
Ridgely/Greensboro Sta.				300,000				
South Station								
Station Furnishings								
<b>TOTAL</b>				300,000				

SOURCES OF FUNDING								
General Fund				300,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				300,000				

### DESCRIPTION / NOTES

FY 2016 - Purchase and or construct a facility to house the Ridgely/Greensboro EMS unit. Consider a single location compatible with both communities.

## Capital Improvement Budget Worksheet

Dept of Emergency Services  
 EMS Station Renovations  
 Emergency Medical Services

Priority	5							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Greensboro EMS Station								
Federalsburg EMS Station				30,000				
Ridgely EMS Station								
Preston EMS Station								
Goldsboro EMS Station								
Denton EMS Station								
<b>TOTAL</b>				30,000				

SOURCES OF FUNDING								
General Fund				30,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				30,000				

### DESCRIPTION / NOTES

Federalsburg EMS station requires renovations to accommodate a two-person staffing configuration.





## Capital Improvement Budget Worksheet

Humane Society  
Dog Kennel Pen Doors

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2015	2015	2016	2017	2018	2019	2020
SCHEDULE				15,000				
Dog Kennel pen doors								
<b>TOTAL</b>	0	0	0	15,000	0	0	0	0

SOURCES OF FUNDING								
General Fund				15,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	0	0	0	15,000	0	0	0	0

### DESCRIPTION / NOTES

The existing guillotine doors in each dog pen are vertically sliding aluminum, operated by rope through pulley blocks. These doors when open allow each dog to go outside to its open air pen. On the outer wall of these doors there are heavy rubber flaps that are suppose to keep the outside heat or cold from entering the main kennel. The sliding aluminum doors when closed keep dogs inside but they leak a lot of air. There is a 3" opening at the top of each door when it is fully down that allows cold outside air to enter the kennel, causing the propane heat system to work more than it should. The other problem is that the rubber flaps have been chewed by dogs at the bottoms so they really are not doing much to keep the heat or cold outside. The shelter has never proposed designed kennel doors that are meant to take heavy usage while keeping weather out. The project will located and install proper kennel doors that minimize cole/heat leakage and are easy for staff to operate

## Capital Improvement Budget Worksheet



Humane Society  
Crematory Repairs

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2015	2015	2016	2017	2018	2019	2020
SCHEDULE	14,721							
Crematory Repairs								
<b>TOTAL</b>	<b>14,721</b>							

SOURCES OF FUNDING								
General Fund								
Capital Reserve	14,721							
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal*								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>14,721</b>							

### DESCRIPTION / NOTES



## Capital Improvement Budget Worksheet



Humane Society  
Seamless Flooring & Reception Desk

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Flooring & Reception desk	20,279							
<b>TOTAL</b>	<b>20,279</b>							

SOURCES OF FUNDING								
General Fund	20,279							
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>20,279</b>							

### DESCRIPTION / NOTES

Floors in the lobby, central corridor and most of the work rooms were originally covered with linoleum tiles. They have become worn and unsightly. The floors are mopped several times daily but the joints harbor dirt and bacteria creating odors and unhygienic conditions. The best solution is to install seamless epoxy flooring with color chips. There will be an integral cove base at the walls so that water cannot get behind the baseboards and do damage. The reception counter/desk is grouped with the project because it must be removed so the old tiles can be removed. Its replacement will be set in place once the floor coating has fully cured. The existing counter is 13 years old, consisting of office cubical partitions joined together without any file drawers or the usual office enhancements. This counter is the first thing visitors see upon entering and is where all business is conducted pertaining to animal control. The existing floor cabinet in the lobby reception workspace is of low quality particle board construction. It was not intended to handle the heavy use it gets from animal control officers and staff. It has had repairs to keep it together but is worn out. The visible end has been badly damaged due to urine wetting and floor mopping. This unit must also be cleaned water resistant surfaces. The floor is bid by Cole Diamond Flooring of Chestertown.

## Capital Improvement Budget Worksheet



Humane Society  
Puppy Kennel Partitions

Priority

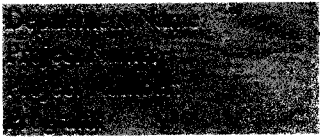
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Puppy Kennel Partitions				7,000				
<b>TOTAL</b>				<b>7,000</b>				

SOURCES OF FUNDING								
General Fund				7,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				<b>7,000</b>				

### DESCRIPTION / NOTES

Half the puppy room is divided into smaller kennels which are separated by block walls. These block partitions were added after the building was built. They were simply bedded in mortar atop the concrete floor. They have all since had those joints fail so that the partitions can rock back and forth. With dogs jumping in the pens we fear that eventually a partition will fall over. Repairs have been attempted by installing brackets to fasten each partition to the wall but this has not stopped the wobbling. There is also the issue of water and urine collecting underneath the blocks and creating odors and unhygienic conditions. We believe the best solution is to remove the partitions and install stainless wire cages kennels off the concrete floor.

## Capital Improvement Budget Worksheet



Humane Society  
 Floor and Wall Cabinets in workrooms

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019
Cabinets in workrooms					5,500		
<b>TOTAL</b>					5,500		

SOURCES OF FUNDING							
General Fund					5,500		
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
<b>TOTAL</b>					5,500		

### DESCRIPTION / NOTES

The original cabinets were installed in 1999. They are of low quality particle board carcasses of the type typically found in low end residential buildings. These cabinets were not designed to withstand the heavy use they get in a busy animal shelter. Repairs have been made to broken doors in order to extend their usefulness. These cabinets are nearing the end of their functional life and will need replacing by 2017. We will replace them with commercial cabinets designed for use in veterinary clinics, with impermeable surfaces that can be wiped clean easily.



## Capital Improvement Budget Worksheet



Public Works  
Infrastructure Maintenance

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Retreatment	827,072	150,000	124,036	700,000	700,000	700,000	700,000	700,000
Hot Mix Overlay				1,000,000	1,000,000	1,000,000		
Rice Treatment						81,250		
<b>TOTAL</b>	<b>827,072</b>	<b>150,000</b>	<b>124,036</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,781,250</b>	<b>700,000</b>	<b>700,000</b>

SOURCES OF FUNDING								
General Fund	579,000			1,575,964	1,575,964	1,657,214	575,964	575,964
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid	248,072		124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY		150,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>827,072</b>	<b>150,000</b>	<b>124,036</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,781,250</b>	<b>700,000</b>	<b>700,000</b>

### DESCRIPTION / NOTES

**FY 2015** Retreat Tar & Chip roads per road evaluations

**FY 2016** Mill & Hot Mix River and Central Ave. - Retreat Tar & Chip roads per road evaluations

**FY 2017** Hot Mix Boyce Mill Road - Retreat Tar & Chip roads per road evaluations

**FY2018** Retreat Tar & Chip per roads evaluation - Rice treat Auction Road

**FY2019** Retreat Tar & Chip per roads evaluation

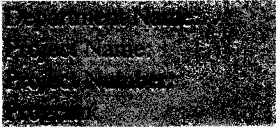
**FY2020** Retreat Tar & Chip per roads evaluation

Estimated cost of Rice treatment is \$12,500 for 22' road & \$19,600 for 36' road, per mile

Estimated Cost of Retreatment \$14,000 per mile

Hot Mix Asphalt in place \$125 per ton-50 miles of hot mix roads

## Capital Improvement Budget Worksheet



Public Works  
Equipment

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Equipment per schedule	133,000		130,000	610,000	265,000	323,000	288,000	643,000
Crew Cab	45,000							
<b>TOTAL</b>	<b>178,000</b>	<b>0</b>	<b>130,000</b>	<b>610,000</b>	<b>265,000</b>	<b>323,000</b>	<b>280,000</b>	<b>643,000</b>

SOURCES OF FUNDING								
General Fund	178,000		89,000	610,000	265,000	323,000	280,000	643,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		41,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>178,000</b>	<b>41,000</b>	<b>89,000</b>	<b>610,000</b>	<b>265,000</b>	<b>323,000</b>	<b>280,000</b>	<b>643,000</b>

### DESCRIPTION / NOTES

Equipment Per Schedule
------------------------

## Capital Improvement Budget Worksheet



Public Works  
Road Construction

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
R.O.W. Preparation				45,000	50,000	50,000	50,000	50,000
New Construction				390,000	400,000	400,000	400,000	400,000
<b>TOTAL</b>				<b>435,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

SOURCES OF FUNDING								
General Fund				435,000	450,000	450,000	450,000	450,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				<b>435,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

### DESCRIPTION / NOTES

Dirt to Tar and Chip FY 2016 Andrew Rd FY 2017 Sparks Rd FY 2018 Bates Rd FY 2019-2020 TBD
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## Capital Improvement Budget Worksheet



Public Works  
 Bridge Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Construction-Noble Bridge	1,372,000	280,000	1,220,000	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000
Engineering-Noble Bridge	90,000		39,600					
Utility Relocate Gar/Nobel			32,000					
Design/Engineer-Garland Bridge			42,000	80,000	80,000	85,000	85,000	85,000
Other Garland			31,000					
Wetland Mitigation	30,000			30,000	30,000	30,000	30,000	30,000
Construction-Garland			900,000					
<b>TOTAL</b>	<b>1,492,000</b>	<b>280,000</b>	<b>2,264,600</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>1,865,000</b>	<b>1,865,000</b>	<b>1,865,000</b>

SOURCES OF FUNDING								
General Fund				410,000	410,000	465,000	465,000	465,000
Capital Reserve	210,842							
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future			344,600					
Grants MD Bond								
Federal Bridge Aid	1,192,000		1,920,000	1,200,000	1,200,000	1,400,000	1,400,000	1,400,000
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	89,158	280,000						
Miscellaneous								
<b>TOTAL</b>	<b>1,492,000</b>	<b>280,000</b>	<b>2,264,600</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>1,865,000</b>	<b>1,865,000</b>	<b>1,865,000</b>

### DESCRIPTION / NOTES

FY2015 Noble Rd Bridge- Complete construction.                      Garland Rd Bridge-Complete Design

FY2016 Garland Road Bridge- Complete construction

FY2016 Smithville Road Bridge- Begin Engineering

FY2017 - 2020 Design bridge replacements per inspections

## Capital Improvement Budget Worksheet



Public Works  
Buildings and Land

Priority

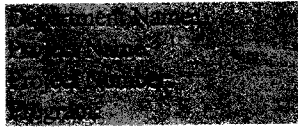
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Public Works Complex-Main Building								
Government Park								
County Bldgs Parking Lots								
Building/Energy Savings				35,000	21,000	25,000	25,000	15,000
<b>TOTAL</b>				<b>35,000</b>	<b>21,000</b>	<b>25,000</b>	<b>25,000</b>	<b>15,000</b>

SOURCES OF FUNDING								
General Fund				35,000	21,000	25,000	25,000	15,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				<b>35,000</b>	<b>21,000</b>	<b>25,000</b>	<b>25,000</b>	<b>15,000</b>

### DESCRIPTION / NOTES

<p>FY 2015</p> <p>Replace the existing windows in the break room and second floor offices with energy efficient windows.</p> <p>FY2016: Replace existing HVAC, boiler, and window unit AC, at IT, and replace with a heat pump system. Replace existing windows at IT</p> <p>FY2017: Replace (3) three (leased) sodium vapor street lights , at Public Works, and replace with LED technology.</p> <p>FY2018-2019: Retrofit existing wall packs and parking lot lights, at HAPS, with LED technology.</p> <p>FY2020: Replace existing HVAC units at the DCT Building.</p>
---

## Capital Improvement Budget Worksheet



Public Works  
 Courthouse

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Replace Windows & Paint			200,000					
Replace HVAC								
Replace Carpet				50,000				
Replace Roll Vinyl Floor	10,000					60,000		
Upgrade Electric Outdoors							60,000	
New Generator				50,000	125,000			
Clock Face Restoration								100,000
<b>TOTAL</b>	<b>10,000</b>		<b>200,000</b>	<b>100,000</b>	<b>125,000</b>	<b>60,000</b>	<b>60,000</b>	<b>100,000</b>

SOURCES OF FUNDING								
General Fund	10,000			100,000	125,000	60,000	60,000	100,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future			200,000					
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>10,000</b>		<b>200,000</b>	<b>100,000</b>	<b>125,000</b>	<b>60,000</b>	<b>60,000</b>	<b>100,000</b>

### DESCRIPTION / NOTES

FY2015: Replace existing windows with energy efficient, double hung windows.  
 Install a transfer switch to accommodate a portable generator.

FY2016: Replace existing carpet with a commercial grade, low pile carpet.

FY2017: Install a fixed generator to completely power the building.

FY2018: Replace existing rolled vinyl with commercial grade VCT

FY2019: Upgrade electric infrastructure to special event areas.  
 Retrofit existing sodium vapor lighting with LED technology.

FY2020: Contract a professional clock face restoration.

## Capital Improvement Budget Worksheet



Public Works  
Collection Sites

Priority

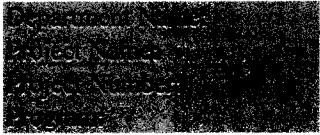
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Replace Compactor				40,000				45,000
<b>TOTAL</b>				40,000				45,000

SOURCES OF FUNDING								
General Fund				40,000				45,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				40,000				45,000

### DESCRIPTION / NOTES

FY 2016 Replace compactor at the Preston Collection Site  
 FY 2020 Replace compactor at the Old Denton Collection Site

## Capital Improvement Budget Worksheet



Public Works

Central Shop

3 - 35,000 lb. dump trucks, plows, & sanders-\$130,000 Each

Priority

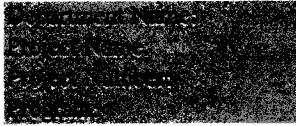
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019
Grey Lifts	45,000						
Diagnostic Tool				6,000			
TOTAL	45,000			6,000			

SOURCES OF FUNDING							
General Fund	45,000			6,000			
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL	45,000			6,000			

### DESCRIPTION / NOTES

FY 2015: 1 set of 4 Grey Wide/Adjustable Lifts  
           1 Snap-On Pro-Link iQ Starter Diagnostic

## Capital Improvement Budget Worksheet



Public Works  
 Pot Holes

Priority

<b>APPROPRIATION</b>	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
<b>SCHEDULE</b>	Budget	2015	2015	2016	2017	2018	2019	2020
Retreat Pot Hole Roads	204,733	204,733						
<b>TOTAL</b>	<b>204,733</b>	<b>204,733</b>						

<b>SOURCES OF FUNDING</b>								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid	204,733	204,733						
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>204,733</b>	<b>204,733</b>						

**DESCRIPTION / NOTES**



## Capital Improvement Budget Worksheet



Infrastructure/Community Development  
Midshore Regional park at Ridgely

Priority

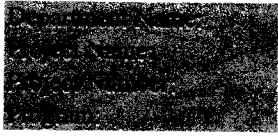
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Marketing				50,000				
Speculative Building					3,000,000			
<b>TOTAL</b>				50,000	3,000,000			

SOURCES OF FUNDING								
General Fund				50,000	3,000,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				50,000	3,000,000			

### DESCRIPTION / NOTES

## Capital Improvement Budget Worksheet

Infrastructure/Community Development  
 Energy Savings Projects



Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Energy Savings Projects	100,000							
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	100,000							
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DESCRIPTION / NOTES

## Capital Improvement Budget Worksheet



Infrastructure/Community Development  
Public Safety /Detention Center Building

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Detention Center Building				750,000	12,000,000			
Sheriff Building				500,000	5,000,000			
Emergency Management			939,500					
<b>TOTAL</b>			939,500	1,250,000	17,000,000			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future			800,000	1,250,000	11,000,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal			131,500					
Grants-State			8,000		6,000,000			
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>			939,500	1,250,000	17,000,000			

### DESCRIPTION / NOTES

The Detention Center is a a continuous source of maintenance that would be better spent as bond payment on a new facility. It is past capacity and ,as shown during the earthquake, not meeting safety standards required to move the population out of the facilities in an emergency. Basically this is a disaster waiting to happen. The detention center should qualify for 50% state funding of cost but must get on the list.

The Sheriff's offices, also located in the detention center, have outgrown this space years ago. New enforcement mandates requiring special facilities to house evidence are not being met. The current space is insufficient to meet the requirements both in space and safety equipment. Training saving could be realized if our facilities had the required space. Central Billing could become possible.

FY 2015 The new DES office/EMS Station will be located at 9391 Double Hills Rd Denton

Construct suitable office space for the Department of Emergency Services Administration and EMS Staff. Include space for the Denton EMS Station and Housing for the primary ambulance, a reserve ambulance and support vehicles(s)-Operating Expense \$10,000 Currently pay \$8,500

**Caroline County**  
**Capital Improvement Program**  
**Board of Education**  
**Summary**

			FY	FY	FY	FY	FY	FY
<b>Project Name</b>	Total	Prior Year	2015	2016	2017	2018	2019	2020
Planning/Renovatin PES	5,967,000		5,967,000					
Power Backup Generators	35,000		35,000					
Storage/Bathroom Building	120,000		120,000					
New Intermediate School	7,836,000				750,000		7,086,000	
Greensboro Elementary Renovation	6,548,000						750,000	5,798,000
CCTC Renovation	750,000							750,000
<b>Totals</b>	<b>21,256,000</b>		<b>6,122,000</b>		<b>750,000</b>		<b>7,836,000</b>	<b>6,548,000</b>
<b>Sources of Funding</b>								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	21,256,000		6,122,000		750,000		7,836,000	6,548,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>	<b>21,256,000</b>		<b>6,122,000</b>		<b>750,000</b>		<b>7,836,000</b>	<b>6,548,000</b>

## Capital Improvement Budget Worksheet



Board of Education  
 Planning/Renovatin PES

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Planning/Renovatin PES			5,967,000					
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,967,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future			5,967,000					
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,967,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DESCRIPTION / NOTES

This building is 40 years old (1971) and in need of a general renovation to replace aging components as well as add square footage for additional classrooms due to enrollment growth, new gymnasium to provide adequate PE facilities as well as expanded community use options.

## Capital Improvement Budget Worksheet



Board of Education  
Power Backup Generators

Priority

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2015	New Current 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>SCHEDULE</b>								
Power Backup Generators		35,000						
<b>TOTAL</b>		35,000						

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future		35,000						
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>		35,000						

### DESCRIPTION / NOTES

This request would provide a power backup generator at the central office building.

## Capital Improvement Budget Worksheet



Board of Education  
Storage/Bathroom Building

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Storage/Bathroom Building		120,000						
<b>TOTAL</b>		120,000						

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future		120,000						
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>		120,000						

### DESCRIPTION / NOTES

This request would provide storage and bathroom facilities for both high school stadiums.

## Capital Improvement Budget Worksheet



Board of Education  
 New Intermediate School

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
New Intermediate School					750,000		7,086,000	
TOTAL					750,000		7,086,000	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future					750,000		7,086,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL					750,000		7,086,000	

### DESCRIPTION / NOTES

This new school is necessary to reduce overcrowding at Greensboro, Ridgely, and Denton elementary schools. This new school will house intermediate grade students from all three schools.

## Capital Improvement Budget Worksheet

Board of Education  
Greensboro Elementary Renovation

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Greensboro Elementary Renovation							750,000	5,798,000
<b>TOTAL</b>							750,000	5,798,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future							750,000	5,798,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>							750,000	5,798,000

### DESCRIPTION / NOTES

## Capital Improvement Budget Worksheet



Board of Education  
 CCTC Renovation

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019
CCTC Renovation							
<b>TOTAL</b>							

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
<b>TOTAL</b>							

### DESCRIPTION / NOTES

To deal with enrollment growth

**Caroline County**  
**Capital Improvement Program**  
**Chesapeake College**  
**Summary**

			FY	FY	FY	FY	FY	FY
			2015	2016	2017	2018	2019	2020
<b>Project Name</b>	<b>Total</b>	<b>Prior Year</b>						
Center for Allied Health & Athle Queen Anne's Tech Bld Renovati	71,820							71,820
<b>Totals</b>		<b>71,820</b>						<b>71,820</b>
<b>Sources of Funding</b>								<b>71,820</b>
General Fund	71,820							71,820
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>		<b>71,820</b>						<b>71,820</b>

## Capital Improvement Budget Worksheet

Department Name Chesapeake College  
Queen Anne's Tech Bld Renovation

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Design								71,820
Construction								
FF&F								
<b>TOTAL</b>	0	0	0	0	0	0	0	71,820

SOURCES OF FUNDING								
General Fund				0	0	0	0	71,820
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	0	0	0	0	0	0	0	71,820

### DESCRIPTION / NOTES

Program statement now deferred until FY2018  
 Design scheduled for FY2020

**Caroline County**  
**Capital Improvement Program**  
**Recreation & Parks**  
**Summary**

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2015	2016	2017	2018	2019	2020
Jonestown Community Park	249,380	63,815	63,815		51,750			70,000
Marydel Community Park	224,117	41,850	62,267	40,000	80,000			
South County Regional Park	527,280	98,120	129,160		300,000			
General James F. Fretterd Comm	39,985	4,500		9,985	5,000	13,000		7,500
North County Regional Park	780,000					240,000	240,000	300,000
Choptank Marina	603,440	20,000		155,300	31,000	354,500	42,640	
Hillsboro Boat Ramp	71,200	26,200				45,000		
Greensboro Boat Ramp	65,000			5,000		60,000		
Vehicle Replacement	95,000			25,000	20,000	25,000	25,000	
Gilpin Point	30,000					30,000		
Linchester Mill Pond	80,000						80,000	
Lockerman Athletic Fields	200,309	20,309				170,000	10,000	
NCHS Athletic Complex	70,000				4,000	10,000	56,000	
Ridgely Athletic Complex	220,625	57,555	25,570			137,500		
Cedar Lane Park	5,727	5,727						
PES Athletic Field Expansion	127,600		62,600	40,000		25,000		
Christian Park	117,500				10,000	42,500	65,000	
Greensboro Lions Club Park	120,000				15,000	105,000		
Dredge Disposal Site Acquisition	302,823	67,200	64,000	19,623				152,000
Stoney Point Landing	150,000					50,000	100,000	
Land Preservation & Recreation	25,000			25,000				
Henderson Park/Templeville Parl	75,000			25,000	50,000			
Ganey's Wharf	354,570	260,350	4,220	50,000		40,000		
Utility Mower and Tractor Equip	32,000				9,500			22,500
Ober Community Park, Town of	112,330	112,330						
Community Park Acquisition	333,000					83,000	150,000	100,000
WWI Fund County Maintenance:	156,483	80,000	26,483	50,000				
Waterway Debris Removal	78,000		18,000	20,000		20,000		20,000
Martin Sutton Community Park t	136,663	28,863		61,000	46,800			
<b>Totals</b>	<b>5,383,032</b>	<b>886,819</b>	<b>456,115</b>	<b>525,908</b>	<b>706,050</b>	<b>1,517,500</b>	<b>788,640</b>	<b>502,000</b>
<b>Sources of Funding</b>								
General Fund	885,658	19,500		172,408	130,750	284,500	71,500	207,000
Capital Reserve								
Program Open Space	3,212,878	446,721	290,120	173,250	501,162	973,625	553,000	275,000
Waterway Improvement	679,973	355,350	26,483	145,000	31,000	79,500	42,640	
Grant/LOAN-One MD	100,000						100,000	
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	113,677		53,677	20,000		20,000		20,000
General Fund PY	15,000		15,000					
Capital Reserve PY								
Miscellaneous	375,846	65,248	70,835	15,250	43,138	159,875	21,500	
<b>Totals</b>	<b>5,383,032</b>	<b>886,819</b>	<b>456,115</b>	<b>525,908</b>	<b>706,050</b>	<b>1,517,500</b>	<b>788,640</b>	<b>502,000</b>

## Capital Improvement Budget Worksheet



Recreation & Parks  
Jonestown Community Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	Current	2016	2017	2018	2019	2020
Site Improvement								
Planning/Engineering					6,750			
Phased Park Development	16,000	16,000			45,000		70,000	
POS #5591-5-159	47,815	47,815						
<b>TOTAL</b>	<b>63,815</b>	<b>63,815</b>			<b>51,750</b>		<b>70,000</b>	

SOURCES OF FUNDING								
General Fund	10,000				10,000		10,000	
Capital Reserve								
Program Open Space	47,815	47,815			38,812		52,500	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		10,000						
Capital Reserve PY								
Miscellaneous	6,000	6,000			2,938		7,500	
<b>TOTAL</b>	<b>63,815</b>	<b>63,815</b>			<b>51,750</b>		<b>70,000</b>	

### DESCRIPTION / NOTES

Fy14 Improvements are scheduled for completion in 4th quarter with potential rollover into the 1st quarter of Fy15. Park improvements included picnic pavilion, security lighting and landscaping improvements on current open space.

Future park improvements will include playground upgrades, expanded paved court playing surface and park security lighting.

## Capital Improvement Budget Worksheet

Recreation & Parks  
 Marydel Community Park  
 Program Open Space

Priority

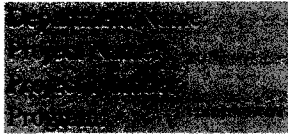
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Design	6,150	6,150						
Construction	35,700	35,700		40,000	80,000			
Tree Planting*			20,417					
Coastal Bays Trust Fund								
<b>TOTAL</b>	<b>41,850</b>	<b>41,850</b>	<b>20,417</b>	<b>40,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

SOURCES OF FUNDING								
General Fund	5,000			10,000	20,000			
Capital Reserve								
Program Open Space	31,000	31,000		30,000	60,000			
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State 14-14-174TRF09			20,417					
General Fund PY		5,000						
Capital Reserve PY								
Miscellaneous	5,850	5,850						
<b>TOTAL</b>	<b>41,850</b>	<b>41,850</b>	<b>20,417</b>	<b>40,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DESCRIPTION / NOTES

FY2014 reflects phase one development of the community park's first multipurpose field, a park entrance, designated parking area, natural playground; these activities should be completed within the 4th quarter. In the second quarter of FY 2015, additional grant funds from the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund (#14-14-1874 TRF09) shall be invested in 4.88 acres of the park site for forest and landscaping coverage to improve shade cover for the active use park areas and increase natural habitat and resource protection in the passive recreation areas.

## Capital Improvement Budget Worksheet



Recreation & Parks  
 South County Regional Park  
 Program Open Space

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
05209-05-0146 POS	19,769	19,769						
5588-05-156 POS	61,351	61,351						
Construction	17,000	17,000	20,000					
Planning/Engineering					300,000			
Tree Planting			11,040					
<b>TOTAL</b>	<b>98,120</b>	<b>98,120</b>	<b>31,040</b>		<b>300,000</b>			

SOURCES OF FUNDING								
General Fund					50,000			
Capital Reserve								
Program Open Space	81,120	81,120			225,000			
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State			11,040					
General Fund PY								
Capital Reserve PY								
Miscellaneous	17,000	17,000	20,000		25,000			
<b>TOTAL</b>	<b>98,120</b>	<b>98,120</b>	<b>31,040</b>		<b>300,000</b>			

### DESCRIPTION / NOTES

Hurricane impact to other park sites delayed action on this FY14 project.  
 FY15 activities include construction of a pole building for storage, maintenance activities and concession stand staging and future restrooms.  
 Spectator enhancements include playground area and shade tree planting.  
 Matching funds are generated from Ag. Lease revenues generated on park property and reserve funds from initial capital construction. Private donation has been pledged from local business to offset playground development costs. No new general fund request required to take action on this project.

## Capital Improvement Budget Worksheet

Recreation & Parks  
General James F. Fretterd Community Center

Priority

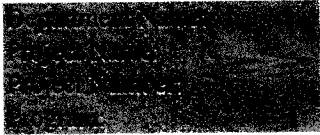
APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2015	New Current 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Construction								
Capital Restoration					5,000	13,000		7,500
Ceiling Fan				9,985				
ADA Fob Upgrade door	4,500							
<b>TOTAL</b>	4,500			9,985	5,000	13,000		7,500

SOURCES OF FUNDING								
General Fund	4,500			9,985	5,000	13,000		7,500
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	4,500			9,985	5,000	13,000		7,500

### DESCRIPTION / NOTES

Capitla restoration needs for facility operation include gym repainting, brick exterior repointing, roof repair and wood floor resurfacing.

## Capital Improvement Budget Worksheet



Recreation & Parks  
 North County Regional Park

Priority

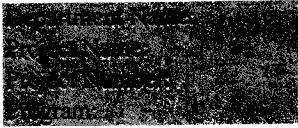
APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2016	2017	2018	2019	2020
Land Acquisition						240,000	240,000	275,000
Engineering								25,000
TOTAL						240,000	240,000	300,000

SOURCES OF FUNDING								
General Fund								25,000
Capital Reserve								
Program Open Space						240,000	240,000	275,000
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL						240,000	240,000	300,000

### DESCRIPTION / NOTES

The acquisition of an additional 75-125 acres in proximity to the Choptank River or its tributaries north of Greensboro is reflected in the County's Land Preservation and Parks and Recreation Master Plan. Capital budget figure is estimated at \$8,500 -\$9,700/acre with funding support from POS and a willing seller and a purchase price supported by independent appraisals.

## Capital Improvement Budget Worksheet



Recreation & Parks  
Choptank Marina

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2016	2017	2018	2019	2020
		2015	2015					
Design/Engineer								
Construction				135,300	31,000	354,500	42,640	
LG-0505J-08	20,000							
Land Acquisition				20,000				
<b>TOTAL</b>	<b>20,000</b>			<b>155,300</b>	<b>31,000</b>	<b>354,500</b>	<b>42,640</b>	

SOURCES OF FUNDING								
General Fund				85,300		200,000		
Capital Reserve								
Program Open Space				20,000				
Waterway Improvement	20,000			50,000	31,000	69,500	42,640	
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous						85,000		
<b>TOTAL</b>	<b>20,000</b>			<b>155,300</b>	<b>31,000</b>	<b>354,500</b>	<b>42,640</b>	

### DESCRIPTION / NOTES

FY2014 Marina improvements included FEMA resources to correct damage to the basin water fence and access piers sustained during 2012 hurricane.

FY15 focuses on permit preparation for the upcoming basin dredging and infrastructure upgrades to marina piers. A reserve of POS Land acquisition funds is recommended for acquisition of adjoining parcels pending interest of local land owners.

FY2016 projects include hydraulic dredging of marina basin, piling and finger pier replacement. Out years include gas tank installation and fuel pumping station, replacement of slip utilities and compliance with current code requirements for electric, water and fire suppression services, and dock and water fence replacement.

## Capital Improvement Budget Worksheet



Recreation & Parks  
 Hillsboro Boat Ramp

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Land Acquisition	26,200					45,000		
POS 6071-5-172								
<b>TOTAL</b>	<b>26,200</b>					<b>45,000</b>		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	26,200					45,000		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>26,200</b>					<b>45,000</b>		

### DESCRIPTION / NOTES

Fy2014 requests a Program Open Space grant currently in the State review process to complete the acquisition of a 1/2 acre parcel that adjoins the current facility. Additional expansion of the public boat ramp park land could be supported in future years with a willing seller and POS funds. Development of the site is restricted due to state and federal land use constraints.

## Capital Improvement Budget Worksheet



Recreation & Parks  
Greensboro Boat Ramp

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	Current	2016	2017	2018	2019	2020
Construction				5,000		60000		
<b>TOTAL</b>				5,000		60,000		

SOURCES OF FUNDING								
General Fund				1,250		5,000		
Capital Reserve								
Program Open Space				3,750		45,000		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous						10,000		
<b>TOTAL</b>				5,000		60,000		

### DESCRIPTION / NOTES

No additional capital maintenance action required other than routine facility maintenance

Future improvements should be directed to established master plan objectives to modify waterfront open space to withstand periodic flooding and retain natural resource and passive recreation value for town and county residents.

Formal master plan progress is contingent on Carnival ground relocation to new Fire Department site, and property transfer to local government (town or county).

## Capital Improvement Budget Worksheet



Recreation & Parks  
 Vehicle Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Ford E150 1422				25,000				
Silverado								
Van								
Ford 1423						25,000		
Silverado 1425							25,000	
Silverado 1426					20,000			
<b>TOTAL</b>				25,000	20,000	25,000	25,000	

SOURCES OF FUNDING								
General Fund				25,000	20,000	25,000	25,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				25,000	20,000	25,000	25,000	

### DESCRIPTION / NOTES

Vehicle replacement for Department Vehicles based on internal spreadsheet at DPW with some adjustments based on current mileage and vehicle conditions

## Capital Improvement Budget Worksheet



Recreation & Parks  
 Gilpin Point

Priority

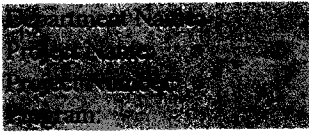
APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2016	2017	2018	2019	2020
		2015	2015					
Planning						5,000		
Construction						25,000		
<b>TOTAL</b>						<b>30,000</b>		

SOURCES OF FUNDING								
General Fund						7,500		
Capital Reserve								
Program Open Space						22,500		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>						<b>30,000</b>		

### DESCRIPTION / NOTES

Future improvements include shoreline restoration with natural grasses to mitigate erosion.  
 No additional capital maintenance action required other than routine facility maintenance

## Capital Improvement Budget Worksheet



Recreation & Parks  
 Linchester Mill Pond

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	Current	2016	2017	2018	2019	2020
Construction							80,000	
<b>TOTAL</b>							80,000	

SOURCES OF FUNDING								
General Fund							10,000	
Capital Reserve								
Program Open Space							60,000	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous							10,000	
<b>TOTAL</b>							80,000	

### DESCRIPTION / NOTES

Long range improvements should focus on the development of public access points and trails in the stream valley formed when the mill pond was lost.

No additional capital maintenance action required other than routine facility maintenance and monitoring

## Capital Improvement Budget Worksheet

Recreation & Parks  
 Lockerman Athletic Fields

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Construction	6,868							
Planning/Engineering							10,000	
5589-05-157 POS	13,441							
Land Acquisition						170,000		
<b>TOTAL</b>	<b>20,309</b>					<b>170,000</b>	<b>10,000</b>	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	13,441					170,000	10,000	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	6,868							
<b>TOTAL</b>	<b>20,309</b>					<b>170,000</b>	<b>10,000</b>	

### DESCRIPTION / NOTES

No further grant funded activity anticipated at this site other than routine maintenance.

Project balance of POS funds reverted back to county POS account.

## Capital Improvement Budget Worksheet

Recreation & Parks  
NCHS Athletic Complex

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	Current	2016	2017	2018	2019	2020
Construction							50,000	
Furnish and Equipment							3,000	
Landscaping							3,000	
Planning/Engineering					4,000	10,000		
<b>TOTAL</b>					4,000	10,000	56,000	

SOURCES OF FUNDING								
General Fund							10,000	
Capital Reserve								
Program Open Space					3000	7,500	42,000	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous					1,000	2,500	4,000	
<b>TOTAL</b>					4,000	10,000	56,000	

### DESCRIPTION / NOTES

This is an opportunity to collaborate with the BOE to assess opportunity to maximize public athletic field quality, quantity, security and support facilities to improve safety conditions and address deficit projections associated with multi-purpose fields according to the Co. LPPRP.

Capital projections will more accurately be accomplished once a master plan is drafted. POS grant, in-kind and force account labor and equipment contributions and cash investments by area Booster Clubs and other non-profits could leverage a general fund investment.

## Capital Improvement Budget Worksheet

Recreation & Parks  
Ridgely Athletic Complex

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2016	2017	2018	2019	2020
		2015	2015					
Construction						125,000		
5213-05-150 POS	57,555		25,570					
Planning/Engineering						12,500		
<b>TOTAL</b>	<b>57,555</b>		<b>25,570</b>			<b>137,500</b>		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	57,555		19185			103,125		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			6,385			34,375		
<b>TOTAL</b>	<b>57,555</b>		<b>25,570</b>			<b>137,500</b>		

### DESCRIPTION / NOTES

FY2015 Active POS grant is targeted to improving the public use amenities for the existing baseball athletic field complex.  
 FY 2014 Improvements include a pole building for storage and concession operations in partnership with the North County Little League.  
 FY2015 improvements extend the North County League partnership to complete a permanent batting cage.  
 Future improvements include additional expansion of multipurpose fields and additional parking area.

## Capital Improvement Budget Worksheet



Recreation & Parks

Cedar Lane Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	Current	2016	2017	2018	2019	2020
Construction								
5590-5-158	1,332							
5905-05-0167 POS	4,395							
<b>TOTAL</b>	<b>5,727</b>							

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	5,727							
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>5,727</b>							

### DESCRIPTION / NOTES

FY2014 - The department has two POS grant allocated in 2007 that reflects a combined balance of \$5,727. An investment at this park site requires \$1,900 in force account or cash match for site improvement.

No general cash funds will be required. If the Department cannot complete negotiated site improvements with the user groups or the Town of Greensboro, POS funds will revert to DNR accounts for reallocation to another Caroline County project.

Future improvements to be determined with park partners.

No further grant funded activity is anticipated at this site other than routine maintenance. Project balance of POS funds reverted back to county POS account.

## Capital Improvement Budget Worksheet



Recreation & Parks  
 PES Athletic Field Expansion

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Construction			58,600	40,000		25,000		
Equipment			4,000					
Landscaping								
Design								
<b>TOTAL</b>			<b>62,600</b>	<b>40,000</b>		<b>25,000</b>		

SOURCES OF FUNDING								
General Fund				10,000		4,000		
Capital Reserve								
Program Open Space			47,000	30,000		18,000		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			15,600			3,000		
<b>TOTAL</b>			<b>62,600</b>	<b>40,000</b>		<b>25,000</b>		

### DESCRIPTION / NOTES

FY2015: Park expansion will include the modification of an existing senior league baseball field to meet little league program needs and the development of a multipurpose field and event parking space on BOE & County property. These construction costs are anticipated to be over a two-year period.

Capital redevelopment targeted to an existing playground relocation to accommodate school facility expansion and address ADA accessibility surfacing improvements. Match required are local funds generated through CCPS appropriations.

Future improvements include the expansion of multi-purpose field space in undeveloped open space adjoining the current school-community park.

## Capital Improvement Budget Worksheet

Recreation & Parks

Christian Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2016	2017	2018	2019	2020
Planning							10,000	
Construction					10,000		50,000	
Equipment							5,000	
Land Acquisition						42,500		
<b>TOTAL</b>					10,000	42,500	65,000	

SOURCES OF FUNDING								
General Fund							16,500	
Capital Reserve								
Program Open Space					7,500	42,500	48,500	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous					2,500			
<b>TOTAL</b>					10,000	42,500	65,000	

### DESCRIPTION / NOTES

Fy2014 Project Description See Attached Page

Fy2014 - No specific capital improvements required outside of routine facility maintenance.

Future improvement may include land acquisition to refine location for public parking, increase trail use, and stabilize stream valley areas with grasses to reduce storm water sedimentation. This is a high use water front area that is isolated from general traffic. It also has great environmental data significance as a USGS monitoring station for Bay tributary river velocity and level rates.

Park land acquisition objectives may also be achieved through a North County Regional parkland acquisition.

Fy2017 - improvements parking area stabilization and security and shoreline improvements. Future improvements would be tied to a park area master plan and be staged based on resource and public priorities.

## Capital Improvement Budget Worksheet

Recreation & Parks  
Greensboro Lions Club Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Construction Restore					15,000	105,000		
<b>TOTAL</b>					15,000	105,000		

SOURCES OF FUNDING								
General Fund					3,750	15,000		
Capital Reserve								
Program Open Space					11,250	75,000		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous						15,000		
<b>TOTAL</b>					15,000	105,000		

### DESCRIPTION / NOTES

FY2017-2018 Future park investments reflect an active partnership with the Greensboro Lions club and will include modification of existing softball field for little league play, trail development to riverfront, parking improvements and potentially athletic field lighting improvements.

Project implies a cash contribution toward capital costs by the Park owner, Greensboro Lions Club, or the user groups.

## Capital Improvement Budget Worksheet

Recreation & Parks  
Dredge Disposal Site Acquisition

Priority

APPROPRIATION	Prior YRSP	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Planning/Survey Services	2000		2,000					2,000
Land Acquisition	65200		62,000	19,623				25,000
Construction								125,000
<b>TOTAL</b>	<b>67,200</b>		<b>64,000</b>	<b>19,623</b>				<b>152,000</b>

SOURCES OF FUNDING								
General Fund				19,623				152,000
Capital Reserve								
Program Open Space	62000		64,000					
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	5,200							
<b>TOTAL</b>	<b>67,200</b>		<b>64,000</b>	<b>19,623</b>				<b>152,000</b>

### DESCRIPTION / NOTES

this is a land acquisition target, focused on securing a 12.6 acre site the county has leased for the past 15+ years. The site includes a 4 acre earth-bermed area to contain hydraulically pumped or mechanically dredged sediment that accumulates with the Choptank Marina basin or the boat ramp channels. The current site can accommodate sediment materials from county ramp facilities for 75+ years. POS funds would cover 100% of the appraised value of the acquisition and settlement costs This parcel however is preserved through Ag Preservation. Funds required to reimburse the State for its preservation payment cannot be recovered with grant funds. County has a current contract of sale agreemnet with the property owner . and this is conditional on Ag Preservation Board favorable consideration of the County's petition to extinguish the easement. If the County does not acquire the parcel, the project cost increases to 50,000 of local funds to restore the site to its orginal condition.

FY2014 – Land acquisition target is focused on securing a significant portion (approximately 8 acres) of a 14 acre site the county has leased for the past 15+ years. The site construction includes a 4 acre bermed area suitable for containment of hydraulically pumped or mechanically dredged sediment that accumulates with the Choptank Marina basin or the boat ramp channels. The current site can accommodate sediment materials from county ramp facilities for 75+ years. It is also a potential revenue stream if county accepted dredge sediment from boating facilities from outside the county.

Typically WWI or POS funds would cover 100% of the cash required for land acquisition for this purpose. This parcel however is preserved through Ag Preservation. Funds required to reimburse the State for its preservation payment cannot be recovered with grant funds. This could be covered through Boat Ramp permit fund revenues. Failure to acquire this parcel will double the cost of maintenance dredging projects and add up to nine months to the project management timeline.

Dredge disposal sites and design are carefully regulated by the state and federal permit agencies that restrict dredging operations on Maryland waterways.

## Capital Improvement Budget Worksheet

Recreation & Parks  
Stoney Point Landing

Priority

APPROPRIATION	Prior YRS	Prior Yr	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Planning						6,000		
Equipment						44,000	100,000	
<b>TOTAL</b>						<b>50,000</b>	<b>100,000</b>	

SOURCES OF FUNDING								
General Fund						5,000		
Capital Reserve								
Program Open Space						25,000		
Waterway Improvement						10,000		
Grant/LOAN-One MD							100,000	
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous						10,000		
<b>TOTAL</b>						<b>50,000</b>	<b>100,000</b>	

### DESCRIPTION / NOTES

FY2014: No additional capital maintenance action required other than facility/land monitoring  
 Description: this half acre undeveloped public landing is one of three public access points to the Tuckahoe River; it is scenic with a gradually sloped shoreline very suitable for launching canoes and other non-motorized vessels  
 Proposed investigation and planning around managing public access to the site and improving public amenities such as picnic tables and established parking areas to limit vehicle traffic near the shoreline  
 Justification: increasing effective management of a public resource  
 Coordination: Caroline Planning and Codes, DPW, DNR and WWI.

## Capital Improvement Budget Worksheet



Recreation & Parks  
 Land Preservation & Recreation Plan

Priority

APPROPRIATION	Prior YRSP	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
				25,000				
<b>TOTAL</b>				25,000				

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space				25,000				
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				25,000				

### DESCRIPTION / NOTES

No additional action required: plan requirement satisfied by July 1, 2012. If plan must be resubmitted to qualify for POS funds in the future , grants funds will be secured for consultant services, or document will be produced in-house in partnership with Caroline County Planning and Codes. The plan requirements refer to the Land Preservation, Parks and Recreation Master Plan, a component of the Caroline County Comprehensive Land Use Plan.

Next plan update is due in 2016.

## Capital Improvement Budget Worksheet

Recreation & Parks  
 Henderson Park/ Templeville Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2016	2017	2018	2019	2020
		2015	2015					
Planning								
Construction				25,000	50,000			
<b>TOTAL</b>				<b>25,000</b>	<b>50,000</b>			

SOURCES OF FUNDING								
General Fund				6,250	12,500			
Capital Reserve								
Program Open Space				18,750	37,500			
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				<b>25,000</b>	<b>50,000</b>			

### DESCRIPTION / NOTES

Henderson Park consists of playground equipment and an underutilized ballfield. Templeville Park is a "pocket park" with no significant public use. Existing facilities do not meet community needs based on LPPR Plan interviews within the last 24 months, and they do not meet current ADA & CPSC safety standards for public playgrounds.

In FY2014, staff will initiate conversations with community officials and leaders in both communities to craft a plan of action for future improvements. A specific commitment of general funds or state grants would not be anticipated until after these plans are established.

## Capital Improvement Budget Worksheet

Recreation & Parks

Ganey's Wharf

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	Current	2016	2017	2018	2019	2020
LG-501D-08 WWI	70,000							
LG-501E-09 WWI	95,350							
LG-505J-08 WWI	60,000			50,000				
Construction	5,000					40,000		
LG-0513A-10	30,000							
Tree Planting			4,220					
<b>TOTAL</b>	<b>260,350</b>		<b>4,220</b>	<b>50,000</b>		<b>40,000</b>		

SOURCES OF FUNDING								
General Fund				5,000		10,000		
Capital Reserve								
Program Open Space						30,000		
Waterway Improvement	255,350			45,000				
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State 14-14-1874-TRF09			4,220					
General Fund PY								
Capital Reserve PY								
Miscellaneous	5,000							
<b>TOTAL</b>	<b>260,350</b>		<b>4,220</b>	<b>50,000</b>		<b>40,000</b>		

### DESCRIPTION / NOTES

FY2014 improvements are completed by current WWI grants to complete basin dredging, replacement of current fishing/boat pier with floating dock, parking lot lighting and park amenity improvements for boating and neighborhood use. Dredging permits are secured for the estimated 4,000 cubic yards of sediment to be stored at the dredge disposal site in Choptank. The outstanding improvements include the tree planting through the Coastal Bays Trust Fund grant allocation. Future improvements should include a master plan of site improvements including the Steenken residence. Opportunities for additional land acquisition of nearby or adjoining open space properties by willing sellers merit county consideration.

## Capital Improvement Budget Worksheet

Recreation & Parks  
Utility Mower and Tractor Equipment

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	Current	2016	2017	2018	2019	2020
Tractor					8,000			18,000
Implements					1,500			4,500
<b>TOTAL</b>					9,500			22,500

SOURCES OF FUNDING								
General Fund					9,500			22,500
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>					9,500			22,500

### DESCRIPTION / NOTES

Description: The Toro mower and implements were purchased in 2007 and is used to maintain athletic turf and public grounds at South County Regional Park. In FY 2014, it has a recorded use of 1535 hours. Its useful life is estimated at 2000, there we anticipate its replacement in another three mowing seasons.

With the progressive expansion of the athletic fields in South County, evaluating the cost effectiveness of force account completion of fertilizing, over-seeding and aereating treatments of playing field areas and visible public grounds would require an investment in tractor with turf tire features. This estimated cost of this equipment investment is included reflected in the out years.

## Capital Improvement Budget Worksheet



Recreation & Parks  
Ober Community Park, Town of Greensboro

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Land Acquisition	63,000							
<b>POS -TBA</b>								
Planning								
Construction	12,330							
POS # 6073-5-174	37,000							
<b>TOTAL</b>	<b>112,330</b>							

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	100,000							
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	12,330							
<b>TOTAL</b>	<b>112,330</b>							

### DESCRIPTION / NOTES

FY2014 improvements focus on the completion of the ADA accessible community playground, a constructive redesign and expansion of an underutilized play space, and the potential acquisition of an adjoining lot. POS funds are leveraged with a state Community Parks and Playground grant issued to the Town of Greensboro and private fundraising through the Project Playground citizen steering committee. Project scheduled for completion in 4th qtr of 2014.

## Capital Improvement Budget Worksheet

Recreation & Parks  
Community Park Acquisition

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2016	2017	2018	2019	2020
		2015	2015					
Land Aquisition					83,000	150,000	100,000	
Planning								
Construction								
<b>TOTAL</b>					83,000	150,000	100,000	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space					83,000	150,000	100,000	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>					83,000	150,000	100,000	

### DESCRIPTION / NOTES

Land acquisition of 15-20 acres of clear, unrestricted open space in the eastern planning region within the growth development are of existing incorporated towns or within the county's TDR receiving area for future community park development. Given the relative cost of land and state funding allocation, land acquisition may be spread over several fiscal years. Later years include projections for master planning and engineering process and first phase of construction.

## Capital Improvement Budget Worksheet

Recreation & Parks  
 WWI Fund County Maintenance: Boat Ramp

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2015	New Current 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
LG0513A-10WWI	20,000							
LG-513B-11 WWI	50,000	20,816						
LG-0513C-13 WWI	10,000	5,667						
LG-0513D-14AW				50,000				
<b>TOTAL</b>	<b>80,000</b>	<b>26,483</b>		<b>50,000</b>				

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement	80,000	26,483		50,000				
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>80,000</b>	<b>26,483</b>		<b>50,000</b>				

### DESCRIPTION / NOTES

Standard investment of state-provided Waterway Improvement Fund for maintenance and capital reinvestment upgrades to existing boat ramp facilities through the county. These grant funds are being reserved for actions required in the event of minor storm damage and capital replacement improvements associated with access piers and floating docks dolacted at Choptank Marina and Greensboro Boat Ramp. Staff anticipates the replacement of the equivalent of 100 linear feet of peir decking at an estimated cost of \$100/foot.

Any WWI grant funding balance will roll over to the following fiscal year

## Capital Improvement Budget Worksheet

Recreation & Parks  
 Waterway Debris Removal

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
FY11 #3113								
FY12 #2920								
Construction			18,000	20,000		20,000		20,000
<b>TOTAL</b>			18,000	20,000		20,000		20,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State			18,000	20,000		20,000		20,000
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>			18,000	20,000		20,000		20,000

### DESCRIPTION / NOTES

Routine maintenance of river pathways on the Upper Choptank River from Sandtown Bridge near Goldsboro to the Greensboro Boat ramp to ensure public boat traffic pathway; future projects focus on the Marshyhope River in Federalsburg up into the Idylwild Wildlife Area. Grant funds requested through the Maryland Boating Administration Derelic Boat and Debris Removal Program - funding through Maryland Boating Excise Tax revenues. No general fund requirements at this time.

## Capital Improvement Budget Worksheet

Recreation & Parks  
 Martin Sutton Community Park tennis court

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
POS 5213-05-150								
Planning/Engineering				5,200				
Construction	7,000				46,800			
POS 6072-5-173	21,863			55,800				
<b>TOTAL</b>	<b>28,863</b>			<b>61,000</b>	<b>46,800</b>			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	21,863			45,750	35,100			
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	7,000			15,250	11,700			
<b>TOTAL</b>	<b>28,863</b>			<b>61,000</b>	<b>46,800</b>			

### DESCRIPTION / NOTES

Martin Sutton is a regional destination park in addition to a community park serving the incorporated limits of Ridgely. FY14 capital improvement directs POS funds and a pending grant application through Maryland's USTA Fix-A-Court program with a general fund appropriation through the Town to resurface the three court tennis courts and address ADA accessibility standards. Future improvements should include expansion of the basketball courts.



## Capital Improvement Budget Worksheet



Library  
Library Automation/Central Library  
CCPL Automation I  
Central/System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Circulation System				5,000	35,000			
Network Server maintenance								
Computers	10,000				9,000			
Dig. CCTV Security System	3,666	3,666						
After hours access system				10,000				
Automatic Doors Retrofit				40,000				
Upgrade phone system				20,000				
<b>TOTAL</b>	<b>13,666</b>	<b>3,666</b>		<b>75,000</b>	<b>44,000</b>			

SOURCES OF FUNDING								
General Fund	3,666			75,000	44,000			
Capital Reserve	10,000							
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		3,666						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>13,666</b>	<b>3,666</b>		<b>75,000</b>	<b>44,000</b>			

### DESCRIPTION / NOTES

Circulation System: Upgrade primary circulation system (SIRSI) components. 2014 replace SIRSI server moved to 2015.

Network Server Maintenance: Major upgrade completed FY2012. Ongoing minor upgrades to servers and operating system.

Computers: Regular PC upgrades and replacement to effectively use latest software.

Digital CCTV System: A networked camera/DVR digital surveillance security system will be deployed in all branches.

After hours access system: Antiquated. If fails, must be replaced. Will tie into retrofitting doors to be more ADA compliant.

Make exterior doors more ADA compliant/easier for customers to use.

Upgrade or replace aging phone system.

## Capital Improvement Budget Worksheet

Library  
 Library Automation/Federalsburg  
 CCPL Automation2  
 Federalsburg Branch Library

Priority									
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020	2020
Personal Computers					3,000				
<b>TOTAL</b>	0	0	0	0	3,000	0	0	0	0

SOURCES OF FUNDING									
General Fund					3,000				
Capital Reserve									
Program Open Space									
Waterway Improvement									
Grant/LOAN-One MD									
Grant FAA, MAA									
Bonds-Prior Years									
Bonds -Future									
Grants MD Bond									
Federal Bridge Aid									
State Highway Aid									
Grants-Federal									
Grants-State									
General Fund PY									
Capital Reserve PY									
Miscellaneous									
<b>TOTAL</b>	0	0	0	0	3,000	0	0	0	0

### DESCRIPTION / NOTES

Personal Computers; Branch PCs/Peripherals will be upgraded to the most current models including software  
 SEE also Central Library Automation - Computers

## Capital Improvement Budget Worksheet

**Library**  
 Library Automation/North County Br  
 CCPL Automation 3  
 North County Branch

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Personal Computers					3,000			
<b>TOTAL</b>					<b>3,000</b>			

SOURCES OF FUNDING								
General Fund					3,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>					<b>3,000</b>			

### DESCRIPTION / NOTES

Personal Computers; Branch PCs/Peripherals will be upgraded to the most current models including software  
 Included here to note that at this point little is expected to be needed.  
 SEE also Central Library Automation - Computers

## Capital Improvement Budget Worksheet

Library  
Physical Plant Repairs/Central

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Interior Painting/Repair				9,000	5,000			
Roof repairs/maintenance				3,000				
Recarpet first floor General Area					161,487			
Recarpet 2nd floor Areas	22,000	22,000		22,000				
Fire supression protection				5,460				
Heat Pump Replacement				40,000	20,000			
Auxiliary hvac units				62,254				
Elevator equip replacement						99,381		
Window screen repair/replacement								
Automatic faucets					5,061			
Automatic flush valves					5,061			
Emergency signage replacement				17,191				
Public furnishings/fixtures				25,000				
Masonry repair/maintenance				11,800	27,500			
<b>TOTAL</b>	<b>22,000</b>	<b>22,000</b>		<b>195,705</b>	<b>224,109</b>	<b>99,381</b>		

SOURCES OF FUNDING								
General Fund	22,000			195,705	224,109	99,381		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		22,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>22,000</b>	<b>22,000</b>		<b>195,705</b>	<b>224,109</b>	<b>99,381</b>		

### DESCRIPTION / NOTES

Interior Painting/Repair: Paint and repair interior after years of heavy use.

Roof - \$3k general maintenance now part of library operating budget. FY14 construct ladder from flat roof to HVAC unit area moved to FY15

Recarpet first floor general areas (carpet 20 yrs old 2015)

Recarpet second floor meeting room and hallway areas of heaviest use (tie in interior painting that area)

Fire suppression protection and improve energy efficiency - patch holes in ceiling - electrical room and ceiling area near computer lab

Heat Pump Replacement: FY13 library used operating money to replace two units. FY 14 so far so good. Anticipate replacement of Admin H

Aux. Hvac units for 2nd floor meeting rooms and computer server room (Gipe report est., which we think is high)

Elevator - SEE library facilities master plan.

Automatic items - energy cost savings (see facilities master plan)

Window screens becoming damaged on back and first street side of building. Not standard window size.

Emerg signage - exit signs need to be replaced - SEE library facilities master plan

Masonry repair/maintenance: both building, 1st street retaining wall and front sidewalk repairs and maintenance costs.

Public furnishings/fixtures/replace 25+ old items. Consider ADA requirements.

## Capital Improvement Budget Worksheet



Library  
 Office Equipment  
 CCPL Office Equip 1  
 System

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Office Equipment								
Book Returns				5,000				
<b>TOTAL</b>				5,000				

SOURCES OF FUNDING								
General Fund				5,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				5,000				

### DESCRIPTION / NOTES

Book Return: One of the exterior book returns at the Central Library location will be replaced

## Capital Improvement Budget Worksheet

Library  
 Physical Plant Repairs/Federalburg  
 CCPL Repair 2  
 Federalburg Branch Library

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Replace Roof	19,800							
Feasibility Study				15,000				
Meeting Room AV				15,000				
Replace heat pump	25,000							
Interior lighting upgrade				18,307				
Exit lights upgrade				9,656				
Exterior wood cornice								
Replace drinking fountain						4,657		
Emergency lights upgrade				14,813				
<b>TOTAL</b>	<b>44,800</b>			<b>72,776</b>		<b>4,657</b>		

SOURCES OF FUNDING								
General Fund				72,776		4,657		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	44,800							
Miscellaneous								
<b>TOTAL</b>	<b>44,800</b>			<b>72,776</b>		<b>4,657</b>		

### DESCRIPTION / NOTES

Replace existing roof with 30 year asphalt roofing (additional grant funding being explored)

Feasibility Study for new or renovated brach facility. Good chance for a Federal library grant.

Update antiquated AV/Projector system for meeting room

Replace both main heatpumps (additional grant funding being explored)

Interior lighting see lib facility master plan

Exit lights see lib facility master plan

Emerg lights see lib facility master plan

Replace and relocate from behind door drinking fountain see lib facility master plan

## Capital Improvement Budget Worksheet



Library  
 Library Automation/Central Library  
 CCPL Automation 1 continued  
 Central Library

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Materials Flow Mgt System					50000			
TOTAL					50,000			

SOURCES OF FUNDING								
General Fund					50,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL					50,000			

### DESCRIPTION / NOTES

Upgrade or replace aging Materials Flow Management System (materials anti theft system).

**Caroline County**  
**Capital Improvement Program**  
**Arts Council**  
**Summary**

			FY	FY	FY	FY	FY	FY
<b>Project Name</b>	<b>Total</b>	<b>Prior Year</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Sprinkler System	18,000			18,000				
<b>Totals</b>	<b>18,000</b>			<b>18,000</b>				
<b>Sources of Funding</b>								
General Fund	18,000			18,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>	<b>18,000</b>			<b>18,000</b>				

## Capital Improvement Budget Worksheet



Arts Council  
Sprinkler System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Sprinkler				18,000				
<b>TOTAL</b>				18,000				

SOURCES OF FUNDING								
General Fund				18,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				18,000				

### DESCRIPTION / NOTES



## Capital Improvement Budget Worksheet

Department Name: 4-H Park  
 Project Name: Electrical Upgrades  
 Project Number:  
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
12 Electrical Hookups	49,108	49,108						
<b>TOTAL</b>	<b>49,108</b>	<b>49,108</b>						

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	49,108	49,108						
<b>TOTAL</b>	<b>49,108</b>	<b>49,108</b>						

### DESCRIPTION / NOTES

Electrical Upgrades

## Capital Improvement Budget Worksheet



Department Name: 4-H Park  
 Project Name: Improvements

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Kitchen appliances and Hood Replacement				24,000				
Electrical Upgrades				10,000				10,000
Williams Building Roof							10,000	
Museum Heating and Air						20,000		
Overhead Lighting								
Horse ring fencing					12,000			
<b>TOTAL</b>	0	0	0	34,000	12,000	20,000	10,000	10,000

SOURCES OF FUNDING								
General Fund				14,000	2,000	10,000		10,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous				20,000	10,000	10,000	10,000	
<b>TOTAL</b>	0	0	0	34,000	12,000	20,000	10,000	10,000

### DESCRIPTION / NOTES

2015 Kitchen Appliances
2016 electrical upgrades
2017 Horse Fence replacement
2018 Farm Museum Heating and Air
2019 Williams Bld roof replacement
2020 Electric Upgrades

**Caroline County**  
**Capital Improvement Program**  
**Long Marsh**  
**Summary**

			FY	FY	FY	FY	FY	FY
	Total	Prior Year	2015	2016	2017	2018	2019	2020
<b>Project Name</b>								
PDA Repairs	559,625			111,925	111,925	111,925	111,925	111,925
<b>Totals</b>				111,925	111,925	111,925	111,925	111,925
<b>Sources of Funding</b>								
General Fund	559,625			111,925	111,925	111,925	111,925	111,925
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>				111,925	111,925	111,925	111,925	111,925

## Capital Improvement Budget Worksheet



Long Marsh  
PDA Repairs

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
PDA Repairs				111,925	111,925	111,925	111,925	111,925
<b>TOTAL</b>				111,925	111,925	111,925	111,925	111,925

SOURCES OF FUNDING								
General Fund				111,925	111,925	111,925	111,925	111,925
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				111,925	111,925	111,925	111,925	111,925

### DESCRIPTION / NOTES

**Caroline County**  
**Capital Improvement Program**  
**Commissioners/Admin/Support**  
**Summary**

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2015	2016	2017	2018	2019	2020
New Offices	1,000,000			1,000,000				
New Software System	276,000		276,000					
Surface Notebook Transition and	10,000	10,000						
<b>Totals</b>			<b>276,000</b>	<b>1,000,000</b>				
<b>Sources of Funding</b>								
General Fund	286,000	10,000	276,000					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	1,000,000			1,000,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>			<b>276,000</b>	<b>1,000,000</b>				

## Capital Improvement Budget Worksheet



Commissioners/Admin/Support  
New Offices

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
New Offices				1,000,000				
<b>TOTAL</b>				1,000,000				

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				1,000,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				1,000,000				

### DESCRIPTION / NOTES

Either renovated space at HAPs of another location. We have outgrown our space in the Courthouse and the Judge has really outgrown hers. We need to move and have space for Admin, Commissioners, Finance, Tax Office and a conference room for meetings.

## Capital Improvement Budget Worksheet

Commissioners/Admin/Support  
 New Software System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
New Software System			276,000					
<b>TOTAL</b>	0	0	276,000	0	0	0	0	0

SOURCES OF FUNDING								
General Fund			276,000					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	0	0	276,000	0	0	0	0	0

### DESCRIPTION / NOTES

Software for Tax, compatible with Finance

## Capital Improvement Budget Worksheet

Commissioners/Admin/Support  
 Surface Notebook Transition and monitors



Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2015	2015	2016	2017	2018	2019	2020
Notebooks and monitors	10,000							
<b>TOTAL</b>	<b>10,000</b>							

SOURCES OF FUNDING								
General Fund	10,000							
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>10,000</b>							

### DESCRIPTION / NOTES