

CAROLINE COUNTY GOVERNMENT

CAPITAL IMPROVEMENT PROGRAM



Fiscal Year 2016
(JULY 1, 2015 THROUGH JUNE 30, 2016)

**Caroline County
Capital Improvement Program
FY 2016**

<i>Department Name</i>	Total	Prior Year	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Technology	250,000	0	17,000	165,000	8,000	60,000	0	0
Circuit Court	250,000	0	0	250,000	0	0	0	0
Planning & Codes Administration	229,000	0	0	200,000	29,000	0	0	0
Sheriffs Department	764,035	6,000	81,368	209,243	155,808	155,808	155,808	0
Corrections	234,471	0	74,471	100,000	32,000	28,000	0	0
Department of Emergency Services	6,204,342	132,000	882,342	1,449,000	1,094,000	774,000	1,344,000	529,000
Humane Society	172,005	0	24,005	25,000	38,000	65,000	20,000	0
Public Works	28,327,276	3,353,369	3,765,657	4,655,000	4,811,250	4,540,000	3,505,000	3,697,000
Infrastructure/Comm Development	22,255,642	939,500	16,142	1,250,000	17,050,000	3,000,000	0	0
Board of Education	31,828,000	6,122,000	6,122,000	1,164,000	0	8,872,000	5,798,000	3,750,000
Chesapeake College	71,820	0	0	0	0	0	71,820	0
Recreation and Parks	4,816,350	456,115	661,637	890,458	1,517,500	788,640	502,000	0
Library	688,040	25,666	44,000	499,336	119,038	0	0	0
Arts Council	18,000	0	0	0	18,000	0	0	0
Mayland Coop Exchange	0	0	0	0	0	0	0	0
4-H Park	160,216	49,108	49,108	12,000	20,000	10,000	10,000	10,000
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Admin/Finance/Tax	1,634,595	276,000	180,000	1,178,595	0	0	0	0
Totals	98,463,417	11,359,758	11,917,730	12,159,557	25,004,521	18,405,373	11,518,553	8,097,925
<i>Sources of Funding</i>								
General Fund	22,549,809	311,000	600,000	5,796,221	4,224,985	6,782,197	2,561,517	2,273,889
Capital Reserve	3,000,000	0	500,000	500,000	500,000	500,000	500,000	500,000
Program Open Space	2,937,571	290,120	344,664	501,162	973,625	553,000	275,000	0
Waterway Improvement	351,106	26,483	171,483	31,000	79,500	42,640	0	0
Grant/LOAN-One MD	100,000	0	0	0	0	100,000	0	0
Grant FAA, MAA	0	0	0	0	0	0	0	0
Bonds-Prior Years	12,639,342	6,311,600	6,327,742	0	0	0	0	0
Bonds -Future	34,344,000	1,155,000	155,000	3,614,000	11,000,000	8,872,000	5,798,000	3,750,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	11,362,021	1,920,000	2,562,021	1,200,000	1,400,000	1,400,000	1,440,000	1,440,000
State Highway Aid	1,072,985	328,769	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal	131,500	131,500	0	0	0	0	0	0
Grants-State	7,081,397	96,677	132,220	0	6,032,500	0	820,000	0
General Fund PY	687,852	338,666	349,186	0	0	0	0	0
Capital Reserve PY	530,000	280,000	250,000	0	0	0	0	0
Transfer Fr Broadband to CR								
Miscellaneous	1,675,834	169,943	401,378	393,138	669,875	31,500	0	10,000
Totals	98,463,417	11,359,758	11,917,730	12,159,557	25,004,521	18,405,373	11,518,553	8,097,925

COMMISSIONERS OF CAROLINE COUNTY
Capital Improvement Budget
Fiscal Year 2016

Department	Total Amount	General Fund		Capital Reserve		Bond		Shore Health Transport Gr	Various Sources
		2016	Prior Years	FY 2016	Prior Years	Projected	2014 Bond		
Office of Technology									
Laptops and Tablets	17,000	17,000							0
Department Totals	17,000	17,000	0	0	0	0	0	0	0
Sheriff									
Drug Task Force	25,000	25,000							
2WD Tahoe Police Vehicle	55,000	55,000							0
Public Safety Training Ctr	1,368		1,368						
Department Totals	81,368	80,000	1,368	0	0	0	0	0	0
Corrections									
2nd Floor Yard	35,000		35,000						
Repairs	19,471		19,471						
HVAC	20,000	20,000							
Department Totals	74,471	20,000	54,471	0	0	0	0	0	0
Department of Emergency Services									
Cad Server	12,000		12,000						
Heart Monitors	26,342		26,342						
Ambulance	225,000							225,000	0
EMS Equipment	29,000								29,000
800 MGz Radio System	500,000			500,000					0
800 MGz Logging Recorder	90,000								90,000
Department Totals	882,342	0	38,342	500,000	0	0	0	225,000	119,000
Humane Society									
Conversion Van	5,005		5,005						
Shelter Heat, HVAC and hot water	19,000	19,000							
Department Totals	24,005	19,000	5,005	0	0	0	0	0	0
Public Works									
Resurfacing & Infrastructure	339,036	75,000	140,000						124,036
Equipment	270,000	270,000							0
Bridge Replacement	3,156,621				250,000		344,600		2,562,021
Department Totals	3,765,657	345,000	140,000	0	250,000	0	344,600	0	2,686,057
Infrastructure									
DES/EMS BUILDING	16,142						16,142		
Department Totals	16,142	0	0	0	0	0	16,142	0	0
Board of Education									
Preston Elementary	5,967,000						5,967,000		
Generators	35,000					35,000			
Bathrooms	120,000					120,000			
Department Totals	6,122,000	0	0	0	0	155,000	5,967,000	0	0
Recreation and Parks									
Jonestown Community Park	32,690								32,690
Marydel Community Park	79,820		5,000						74,820
South County Regional Park	151,354								151,354
Choptank Marina	70,000								70,000
Greensboro Boat Ramp	3,750								3,750
Ridgely Athletic Facility	25,570								25,570
PES Athletic Field Expansion	30,000								30,000
Land Preservation	25,000								25,000
Henderson Park/Templeville	18,750								18,750
Ganeys Wharf	49,220								49,220
WW1 Fund County Maint	76,483								76,483
Waterway Debris Removal	38,000								38,000
Martin Sutton Community Park	61,000								61,000
Department Totals	661,637	0	5,000	0	0	0	0	0	656,637
Library									
Denton Repairs	44,000	44,000							
Department Totals	44,000	44,000	0	0	0	0	0	0	0
Finance Tax Commissioners									
Tax Software	105,000		105,000						
New Financesoftware	75,000	75,000							
Department Totals	180,000	75,000	105,000	0	0	0	0	0	360,000
Arts Council									
Department Totals	0	0	0	0	0	0	0	0	0
4H									
Electrical Upgrades/Kitchen Stove	39,108								39,108
Kitchn Appliance and hood repair	10,000		0	0	0	0	0		10,000
Department Totals	49,108	0	0	0	0	0	0	0	49,108
Total Projects: Expenditures & Revenue Sources	11,917,730	600,000	349,186	500,000	250,000	155,000	6,327,742	225,000	3,510,802

Caroline County
Capital Improvement Program
Technology
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Replacement User systems	20,000			10,000		10,000		
Replacement Servers	55,000			25,000		30,000		
UPS Batteries	8,000				8,000			
Jail Video Storage	50,000			30,000		20,000		
Laptop Tablets	17,000		17,000					
Vehicles	20,000			20,000				
Storage Area Network replacement	30,000			30,000				
Enterprise Router and Switch Upgrade/Replacement	50,000			50,000				
Totals	250,000		17,000	165,000	8,000	60,000		
Sources of Funding								
General Fund	250,000		17,000	165,000	8,000	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								
Totals	250,000		17,000	165,000	8,000	60,000		

Capital Improvement Budget Worksheet

Department Name: Technology
 Project Name: User systems
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
User systems				10,000		10,000		
TOTAL				10,000		10,000		

SOURCES OF FUNDING								
General Fund				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								
TOTAL				10,000		10,000		

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

Department Name: Technology
Project Name: UPS Batteries
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
UPS Batteries					8,000			
TOTAL					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								
TOTAL					8,000			

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Technology
 Project Name: Laptop Tablets
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Laptop and tablets			17,000					
TOTAL			17,000					

SOURCES OF FUNDING								
General Fund			17,000					
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			17,000					

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Technology
 Project Name: Vehicles
 Project Number:
 Program:

Priority		Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2016	2016	2017	2018	2019	2020	2021	
Field vehicle(Replace Envoy)				20,000					
TOTAL				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									
TOTAL				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

Department Name: Technology
 Project Name: Storage Area Network replacement
 Project Number:
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
SAN Replacement				30,000				
TOTAL				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								
TOTAL				30,000				

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Technology
 Project Name: Enterprise Router and Switch Upgrade/Replacement
 Project Number:
 Program:

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2016	New Current 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Router/Switch				50,000				
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

To replace current Enterprise Router and Switch equipment, which is already 7 years old

Caroline County
Capital Improvement Program
Circuit Court
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Couthouse Renovations	250,000			250,000				
Totals	250,000			250,000				
Sources of Funding								
General Fund	50,000			50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	200,000			200,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	250,000			250,000				

Capital Improvement Budget Worksheet

Department Name: Circuit Court
Project Name: Couthouse Renovations
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Couthouse Renovations				250,000				
TOTAL				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								
TOTAL				250,000				

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Planning & Codes Administration
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Vehicle	29,000				29,000			
Hansen Software Upgrade	200,000			200,000				
Totals				200,000	29,000			
Sources of Funding								
General Fund	229,000			200,000	29,000			
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								
Totals				200,000	29,000			

Capital Improvement Budget Worksheet

Department Name: Planning & Codes Administration
Project Name: Hansen Software Upgrade
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Hansen Software				200,000				
TOTAL				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								
TOTAL				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 compliants 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

Department Name: Sheriff
 Project Name: 2WD Tahoe Police Vehicle
 Project Number:
 Program: Patrol Division - Fleet Replacement/Attrition

Priority 3

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2016	New Current 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Police Vehicles			30,156	79,908	79,908	79,908	79,908	79,908
Emergency / Equipment			10,594	17,400	17,400	17,400	17,400	17,400
Radio Upfitting			350	3,000	3,000	3,000	3,000	3,000
Mobile Data / Electronics			4,118	26,700	26,700	26,700	26,700	26,700
Striping			500	1,500	1,500	1,500	1,500	1,500
Camera/WatchGuard County System			6,570	19,500	19,500	19,500	19,500	19,500
Radar/ DSR			2,712	7,800	7,800	7,800	7,800	7,800
TOTAL			55,000	155,808	155,808	155,808	155,808	155,808

SOURCES OF FUNDING								
General Fund			55,000	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								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL			55,000	155,808	155,808	155,808	155,808	155,808

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Sheriff
Project Name: Drug Task Force Vehicle
Project Number:
Program: Sheriff's Drug Task Force - Narcotics

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Covert Vehicle			25,000	25,000				
TOTAL	0	0	25,000	25,000	0	0	0	0

SOURCES OF FUNDING								
General Fund			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								
TOTAL	0	0	25,000	25,000	0	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Sheriff
Project Name: CID - Unmarked Detective Vehicle(s) 2x
Project Number:
Program: Sheriff's Office

Priority #2 2

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Unmarked CID Vehicle				24,454				
Emergency/Equipment				3,981				
Radio/Equipment								
Mobile Data Terminal/Electronics								
TOTAL				28,435				

SOURCES OF FUNDING								
General Fund				28,435				
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				28,435				

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 and police operations. The above costs are for two (2x) CID unmarked police vehicles. NOTE: These vehicles only have emergency lights/equipment installed in a covert fashion.

PRIORITY 2

Capital Improvement Budget Worksheet

Department Name: Sheriff
Project Name: Public Safety Training Center-Sweep
Project Number:
Program: Sheriff's Office, Corrections, Allied Law Enforcement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Public Safety Training Cente	6,000	1,368						
TOTAL	6,000	1,368						

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	6,000	1,368						
Capital Reserve PY								
Miscellaneous								
TOTAL	6,000	1,368						

DESCRIPTION / NOTES

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

*Carry over from FY2015 to FY2016

Capital Improvement Budget Worksheet

Department Name: Corrections
Project Name: Female Work Release
Project Number:
Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
	Female Work Release				25,000				
	TOTAL	0	0	0	25,000	0	0	0	0

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									
TOTAL	0	0	0	0	25,000	0	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
Project Name: Air Handler Unit HVAC
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
HVAC Unit			20,000					
TOTAL			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								
TOTAL			20,000					

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
Project Name: Resurface 2nd Floor Yard
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Resurface 2nd Floor Yard		35,000						
TOTAL		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								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		35,000						
Capital Reserve PY								
Miscellaneous								
TOTAL		35,000						

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
 Project Name: Repairs
 Project Number:
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Repairs		19,471						
TOTAL		19,471						

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		19,471						
Capital Reserve PY								
Miscellaneous								
TOTAL		19,471						

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Dept of Emergency Services
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Vehicles	45,000					45,000		
800 MHz Radio System	3,170,000		590,000	580,000	500,000	500,000	500,000	500,000
Mobile Data Terminal/Mobile C	140,000			90,000	50,000			
Portable Generator	25,000				25,000			
CAD/RMS Enhancements	159,000	12,000	12,000	120,000			15,000	
E-9-1-1 Phone System	800,000						800,000	
EMS Station Renovations	30,000			30,000				
EMS Equipment	174,000		29,000	29,000	29,000	29,000	29,000	29,000
Vehicles-Ambulances/EMS Resj	775,000	50,000	225,000	60,000	240,000	200,000		
Heart Monitors	96,342	70,000	26,342					
EMS Stations	750,000			500,000	250,000			
Generator for EMS Building	40,000			40,000				
Totals	6,204,342	132,000	882,342	1,449,000	1,094,000	774,000	1,344,000	529,000
Sources of Funding								
General Fund	1,072,500	35,000		609,000	81,500	274,000	44,000	29,000
Capital Reserve	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
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	937,500	35,000	90,000		12,500		800,000	
General Fund PY	50,342	12,000	38,342					
Capital Reserve PY								
Miscellaneous	1,144,000	50,000	254,000	340,000	500,000			
Totals	6,204,342	132,000	882,342	1,449,000	1,094,000	774,000	1,344,000	529,000

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: Vehicles
Project-Number:
Program: Emergency Services

Priority 9

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Special Svs. 4 WD Vehicle						45,000		
TOTAL						45,000		

SOURCES OF FUNDING								
General Fund						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								
TOTAL						45,000		

DESCRIPTION / NOTES

FY 2019 - Special Service SUV replacement for Directors vehicle.

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: 800 MHz Radio System
Project Number:
Program: Communications

Priority 6

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2016	New Current 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Refresh 3 Transmitter Sites				80,000				
Radio System			500,000	500,000	500,000	500,000	500,000	500,000
Logging Recorder			90,000					
TOTAL	0	0	590,000	580,000	500,000	500,000	500,000	500,000

SOURCES OF FUNDING								
General Fund				80,000				
Capital Reserve			500,000	500,000	500,000	500,000	500,000	500,000
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			90,000					
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	590,000	580,000	500,000	500,000	500,000	500,000

DESCRIPTION / NOTES

FY2016 - Logging Recorder Replacement to be funded through Emergency Number Systems Board State Grant.

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

FY 2017 - 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 radio system in FY17.

Talbot and Queen Anne's Counties are currently migrating to the MD First 700 MHz System.

They expect to be fully migrated by June 2015. Currently, they have agreed to maintain the legacy 800 MHz system through June 2016.

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: Mobile Data Terminal/Mobile Computers
Project Number:
Program: Emergency Medical Services

Priority	10							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Mobile Computers / Tablet				90,000	50,000			
TOTAL				90,000	50,000			

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								
General Fund PY								
Capital Reserve PY								
Miscellaneous				90,000	50,000			
TOTAL				90,000	50,000			

DESCRIPTION / NOTES

FY 2017 - Mobile Data Terminals for County owned and certain volunteer EMS response units.

FY 2018 - Mobile Data Terminals for certain volunteer EMS units.

*Miscellaneous Revenue = BLS Fund

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: Portable Generator
Project Number:
Program: Emergency Planning/Operations

Priority		11						
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Portable Generator					25,000			
TOTAL					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								
TOTAL					25,000			

DESCRIPTION / NOTES

FY 2018 - 25kw generator mounted on a trailer for temp electrical supply during emergencies. Can be deployed where needed.

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: CAD/RMS Enhancements
Project Number:
Program: Communications & Sheriff's Dept.

Priority 4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
CAD Server Replacement	12,000	12,000					15,000	
CAD Software Enhancements				100,000				
CAD Terminals				20,000				
TOTAL	12,000	12,000		120,000			15,000	

SOURCES OF FUNDING								
General Fund				120,000			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	12,000	12,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	12,000	12,000		120,000			15,000	

DESCRIPTION / NOTES

FY 2017 Upgrade software and systems.

FY2017 Place CAD terminals and displays in Fire and EMS Stations.

FY 2020 Replace CAD Server due to age.

Capital Improvement Budget Worksheet

Department-Name: Dept of Emergency Services
Project Name: E-9-1-1 Phone System
Project Number:
Program: Communications

Priority 13

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
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 2020- Anticipate next refresh of phone system in FY 2020. Refresh should be fully funded through the Maryland Emergency Number Systems Board.

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: EMS Station Renovations
Project Number:
Program: Emergency Medical Services

Priority 12

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Greensboro EMS Station								
Federalsburg EMS Station				30,000				
Ridgely EMS Station								
Preston EMS Station								
Goldsboro EMS Station								
Denton EMS Station								
TOTAL				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								
TOTAL				30,000				

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: EMS Equipment
Project Number:
Program: Emergency Medical Services

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Hydraulic Lift Stretcher			14,000	14,000	14,000	14,000	14,000	14,000
Lucas CPR Device			15,000	15,000	15,000	15,000	15,000	15,000
TOTAL			29,000	29,000	29,000	29,000	29,000	29,000

SOURCES OF FUNDING								
General Fund				29,000	29,000	29,000	29,000	29,000
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			29,000					
TOTAL			29,000	29,000	29,000	29,000	29,000	29,000

DESCRIPTION / NOTES

Replace one EMS stretcher and one Lucas CPR device each year beginning in FY2016.

* Miscellaneous Revenue = BLS Fund

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: Vehicles-Ambulances/EMS Response Units
Project Number:
Program: Emergency Services

Priority	1							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Replacement Ambulance			225,000		200,000	200,000		
Chase Unit-Replacement	50,000			60,000				
Supervisor Chase Unit					40,000			
TOTAL	50,000		225,000	60,000	240,000	200,000		

SOURCES OF FUNDING								
General Fund				60,000	40,000	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	50,000		225,000		200,000			
TOTAL	50,000		225,000	60,000	240,000	200,000		

DESCRIPTION / NOTES

FY 2016 - New ambulance to replace ambulance PM17 (996).
 FY 2017 - New chase unit to replace 2006 Yukon.
 FY 2018 - New ambulance to replace ambulance PM 13 (997).
 FY 2018 - New Supervisor Chase unit to replace Durango.
 FY 2019 - New ambulance to replace ambulance TBD.

* Miscellaneous Revenue = Shore Health MOU Funds

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: Heart Monitors
Project Number:
Program: Emergency Medical Services

Priority	5							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Heart Monitor	70,000	26,342						
TOTAL	70,000	26,342						

SOURCES OF FUNDING								
General Fund	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	35,000							
General Fund PY		26,342						
Capital Reserve PY								
Miscellaneous								
TOTAL	70,000	26,342						

DESCRIPTION / NOTES

At the conclusion of FY2015 we will have replaced seven (7) of the fifteen (15) heart monitors in our system with the most up to date technology. Two (2) additional heart monitors require replacing in FY17. 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

Department Name: Dept of Emergency Services
Project Name: EMS Stations
Project Number:
Program: Emergency Medical Services

Priority **7**

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Central County Station								
North County Station								
Ridgely Station				250,000				
South Station				250,000				
Greensboro Station					250,000			
TOTAL				500,000	250,000			

SOURCES OF FUNDING								
General Fund				250,000				
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				250,000	250,000			
TOTAL				500,000	250,000			

DESCRIPTION / NOTES

FY 2016 - Working cooperatively with the Ridgely VFD & Ridgely Town Commissioners purchase and or construct a facility to house the Ridgely EMS unit and staff.

FY 2016 - Purchase facility to house Federalsburg EMS unit and staff.

FY 2018 - Working cooperatively with the Greensboro VFC & Greensboro Town Commissioners purchase/construct a facility to house Greensboro EMS unit and staff.

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: Generator for EMS Building
Project Number:
Program: Emergency Services

Priority	8							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Generator				40,000				
TOTAL				40,000				

SOURCES OF FUNDING								
General Fund				40,000				
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				40,000				

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Humane Society
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Replace Heating and AC in Kenn	15,000		15,000					
Replace Hotwater System	4,000		4,000					
Regrading of property	25,000			25,000				
Replace Animal Control Van	38,000				38,000			
Drainage System Upgrade	65,000					65,000		
Puppy room Upgrade	20,000						20,000	
Converted Van	5,005		5,005					
Totals	172,005		24,005	25,000	38,000	65,000	20,000	
Sources of Funding								
General Fund	167,000		19,000	25,000	38,000	65,000	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	5,005		5,005					
Capital Reserve PY								
Miscellaneous								
Totals	172,005		24,005	25,000	38,000	65,000	20,000	

Capital Improvement Budget Worksheet

Department Name: Humane Society
Project Name: Replace inefficient tube heat and AC in Kennel area
Project Number: Replace Hot water system
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Replace Tube heat & AC kennel			15,000					
Replace Hot Water System			4,000					
TOTAL			19,000					

SOURCES OF FUNDING								
General Fund			19,000					
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			19,000					

DESCRIPTION / NOTES

1. Replace inefficient AC and LPG Tube Heat in kennel area of the facility.
 Replace with energy efficient 3 ton Heat Pump and LPG Furnace Current LPG tube heat would be removed from kennel area. Current heat system is "out of code" and only radiates heat to the flooring underneath it, make it inefficient at keeping the animals warm in the kennel area. Current overhead air conditioning system, which works inefficiently, would also be removed.

Current system would be replaced with a 3 ton heat pump with a LPG furnace (for back up heat). The elevated ceiling in the kennels would be closed off and insulated. A damper system would be created to allow the clerestory vent fans, currently in existence, to work more efficiently. Additional ductwork would be run from the existing system to allow for vents that would blow out to the sides, as opposed to straight down, as it currently does. The addition of the heat pump would help lower the humidity level in the kennel area as well as air condition the space.

2. Improve current hot water system to be more energy efficient:

Remove current solar tube hot water system that is currently not in use and maybe ineffective and undersized. We would replace the current unused 100 gallon storage tank with a LP gas 93 + (or less) gallon tank system. This will be more energy efficient and cost effective for the facility.

Capital Improvement Budget Worksheet

Department Name: Humane Society
Project Name: Regrading of property
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Regrading of property				25,000				
TOTAL	0	0	0	25,000	0	0	0	0

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								
TOTAL	0	0	0	25,000	0	0	0	0

DESCRIPTION / NOTES

Property that Caroline County Humane Society currently utilizes has large issues with flooding. Warehouse building currently floods in a heavy rainstorm. Kennel area could easily flood in a hurricane. Regrading of property would allow for water to be moved away from the buildings into back area of property into ditches. Parking lot would also be regraded. This would stop large amount of water from accumulating into current parking area. Research into government grants to assist with funding of this project is currently being looked into

Capital Improvement Budget Worksheet

Department Name: Humane Society
Project Name: Replace Animal Control Van
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Replace Animal Control Van					38,000			
TOTAL					38,000			

SOURCES OF FUNDING								
General Fund					38,000			
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					38,000			

DESCRIPTION / NOTES

FY 2018 Replacing Van that will have estimated 220,000 miles on it . . . New vehicle would be purchased under government contract. Hartford system in Hartford county would then make proper conversions to van to make it a safe and efficient animal control vehicle. Conversions would include front cage for driver, multiple built in stainless steel animal cages, emergency lights for vehicle and air conditioning and heat in back of van. With this conversion of the van, Animal Control Officers would be kept much safer than in current vehicles. Animals would also be in a safer and more sanitary enviroment that current vans that we drive.

Capital Improvement Budget Worksheet

Department Name: Humane Society
Project Name: Drainage System Upgrade
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Drainage System Upgrade						65,000		
TOTAL						65,000		

SOURCES OF FUNDING								
General Fund						65,000		
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						65,000		

DESCRIPTION / NOTES

Upgrading drainage system in shelter focusing on kennel area. Current out date and inefficient system would be removed and would be replaced by a system that would allow for shelter staff to work more efficiently. New drainage system would also improve sanitation in facility, odor in facility as well as would help stop clogging of system by expanding width of drainage pipe.

Capital Improvement Budget Worksheet

Department Name: Humane Society
 Project Name: _____
 Project Number: _____
 Program: _____

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Puppy Room Upgrade							20,000	
TOTAL							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								
TOTAL							20,000	

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Public Works
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Infrastructure Maintenance	7,244,322	274,036	339,036	1,700,000	1,781,250	1,700,000	700,000	750,000
Equipment	2,482,000	130,000	270,000	450,000	475,000	400,000	275,000	482,000
Road Construction	2,475,000			450,000	500,000	500,000	500,000	525,000
Bridge Replacement	14,871,221	2,544,600	3,156,621	1,610,000	1,860,000	1,865,000	1,915,000	1,920,000
Buildings and Land	155,000			10,000	105,000	25,000	15,000	
Courthouse	845,000	200,000		435,000	40,000	50,000	100,000	20,000
Collection Sites	50,000				50,000			
Pot Holes	204,733	204,733						
Totals	28,327,276	3,353,369	3,765,657	4,655,000	4,811,250	4,540,000	3,505,000	3,697,000
Sources of Funding								
General Fund	14,053,070		345,000	3,330,964	3,287,214	3,015,964	1,940,964	2,132,964
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	689,200	344,600	344,600					
Bonds -Future	200,000	200,000						
Grants MD Bond								
Federal Bridge Aid	11,362,021	1,920,000	2,562,021	1,200,000	1,400,000	1,400,000	1,440,000	1,440,000
State Highway Aid	1,072,985	328,769	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY	420,000	280,000	140,000					
Capital Reserve PY	530,000	280,000	250,000					
Miscellaneous								
Totals	28,327,276	3,353,369	3,765,657	4,655,000	4,811,250	4,540,000	3,505,000	3,697,000

Capital Improvement Budget Worksheet

Department Name: Public Works
Project Name: Infrastructure Maintenance
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Retreatment	274,036	140,000	199,036	700,000	700,000	700,000	700,000	750,000
Hot Mix Overlay				1,000,000	1,000,000	1,000,000		
Rice Treatment					81,250			
TOTAL	274,036	140,000	199,036	1,700,000	1,781,250	1,700,000	700,000	750,000

SOURCES OF FUNDING								
General Fund			75,000	1,575,964	1,657,214	1,575,964	575,964	625,964
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	124,036		124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY	150,000	140,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	274,036	140,000	199,036	1,700,000	1,781,250	1,700,000	700,000	750,000

DESCRIPTION / NOTES

FY 2016 Mill & Hot Mix River and Central Ave. - Retreat Tar & Chip roads per road evaluations
FY 2017 Hot Mix Auction Road - Retreat Tar & Chip roads per road evaluations
FY2018 Retreat Tar & Chip per roads evaluation - Rice treat Boyce Road
FY2019 Retreat Tar & Chip per roads evaluation
FY2020 Retreat Tar & Chip per roads evaluation
FY2021 Retreat Tar & Chip per roads evaluation

Estimated Cost of Retreatment \$18,000 per mile
 Hot Mix Asphalt in place \$125 per ton

Capital Improvement Budget Worksheet

Department Name: Public Works
Project Name: Equipment
Project Number:
Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
	Equipment	130,000		270,000	450,000	475,000	400,000	275,000	482,000
	TOTAL	130,000	0	270,000	450,000	475,000	400,000	275,000	482,000

SOURCES OF FUNDING									
General Fund				270,000	450,000	475,000	400,000	275,000	482,000
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	130,000								
Capital Reserve PY									
Miscellaneous									
TOTAL	130,000	0	270,000	450,000	475,000	400,000	275,000	482,000	482,000

DESCRIPTION / NOTES

Equipment Per Schedule

FY2019

1	2- John Deere 6215 Tractors	Comparable Replacement	2005	130,000	12,000	118,000	12 years
2	2- Hardee Ditch Bank Mowers	Comparable Replacement	2005	15,000	1,500	13,500	10 years
3	Freightliner M2-106, Dump, Plow, Sander	Comparable Replacement	2006	120,000	8,000	112,000	15 years
4	GMC 4X4 Crew Cab Pick-up	Comparable Replacement	2006	35,000	4,000	31,000	12 Years
5	GMC Sign Truck	Comparable Replacement	2008	100,000	3,500	96,500	12 years
	TOTAL			400,000	29,000	371,000	

FY2020

1	Chevy Kodiak tool, body, sander, plow	Comparable Replacement	2006	85,000	8,000	77,000	15 years
2	2- Case JX1090U Tractors	Comparable Replacement	2006	125,000	12,000	113,000	15 years
3	2-Chevy 4X4 2500 w/plow	Comparable Replacement	2007	30,000	7,000	23,000	12 years
4	Chevy 4X4 Ext. Cab	Comparable Replacement	2007	35,000	3,500	31,500	12 years
	TOTAL			275,000	30,500	244,500	

FY2021

1	2006 Freightliner Roll-off Truck	Comparable Replacement	2006	140,000	15,000	125,000	15 years
2	Ertnye Chip Spreader	Comparable Replacement	1999	175,000	12,000	163,000	20 years
3	Vermecr Brush Chipper	Comparable Replacement	1993	50,000	4,000	46,000	20 years
4	3- Chevy 4X4 2500 w/plow	Comparable Replacement	2007	117,000	8,500	108,500	12 years
	TOTAL			482,000	39,500	442,500	

Capital Improvement Budget Worksheet

Department Name: Public Works
Project Name: Road Construction
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
R.O.W. Preparation				50,000	50,000	50,000	50,000	50,000
New Construction				400,000	450,000	450,000	450,000	475,000
TOTAL				450,000	500,000	500,000	500,000	525,000

SOURCES OF FUNDING	FY	FY	FY	FY	FY
	2017	2018	2019	2020	2021
General Fund	450,000	500,000	500,000	500,000	525,000
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	450,000	500,000	500,000	500,000	525,000

DESCRIPTION / NOTES

Dirt to Tar and Chip
 FY 2016 Sparks Rd
 FY 2017 Andrew Rd
 FY 2018 Bates Rd
 FY 2019-2021 TBD

Capital Improvement Budget Worksheet

Department Name: Public Works
Project Name: Bridge Replacement
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Construction-Noble Bridge	1,500,000	1,500,000	146,526	1,500,000	1,750,000	1,750,000	1,800,000	1,800,000
Engineering-Noble Bridge	39,600	31,600						
Utility Relocate Gar/Noble	32,000	32,000						
Design/Engineer-Garland Br	42,000	20,000						
Design/Engineer Future Brid	31,000	31,000		80,000	80,000	85,000	85,000	90,000
Wetland Mitigation				30,000	30,000	30,000	30,000	30,000
Construction-Garland	900,000	900,000	495,495					
TOTAL	2,544,600	2,514,600	642,021	1,610,000	1,860,000	1,865,000	1,915,000	1,920,000

SOURCES OF FUNDING								
General Fund				410,000	460,000	465,000	475,000	480,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014	344,600	344,600						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	1,920,000	1,920,000	642,021	1,200,000	1,400,000	1,400,000	1,440,000	1,440,000
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	280,000	250,000						
Miscellaneous								
TOTAL	2,544,600	2,514,600	642,021	1,610,000	1,860,000	1,865,000	1,915,000	1,920,000

DESCRIPTION / NOTES

FY2016 - Noble Rd Bridge- Complete construction.
 FY2016 - Garland Road Bridge- Complete construction
 FY2016 - Smithville Road Bridge- Begin Engineering
 FY2017 - 2020 Design bridge replacements per inspections

Capital Improvement Budget Worksheet

Department Name: Public Works
Project Name: Buildings and Land
Project Number:
Program:

Priority		Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2016	2016	2017	2018	2019	2020	2021	
Public Works Complex-Main Building									
Government Park									
County Bldgs Parking Lots				10,000	80,000				
Building/Energy Savings					25,000	25,000	15,000		
TOTAL				10,000	105,000	25,000	15,000		

SOURCES OF FUNDING								
General Fund				10,000	105,000	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								
TOTAL				10,000	105,000	25,000	15,000	

DESCRIPTION / NOTES

FY2016 - Replace existing HVAC, boiler, window unit AC, at IT. Replace with a heat pump system. Replace existing windows at IT
 FY2017 - Replace any sodium vapor street lights or similar, at County Buildings and HoDo sites with LED technology lighting.
 FY2018- Parking lot, curb and driveway maintenance - after utilities are buried.
 FY2019 - Update HVAC at DCT Building
 FY2020: Replace existing HVAC units at the DCT Building.

Capital Improvement Budget Worksheet

Department Name: Public Works
Project Name: Courthouse
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Replace Windows & Paint	200,000			200,000		50,000		
Replace HVAC								20,000
Replace Carpet				50,000				
Replace Roll Vinyl Floor					40,000			
Upgrade Electric Outdoors				10,000				
New Generator				175,000				
Clock Face Restoration							100,000	
TOTAL	200,000			435,000	40,000	50,000	100,000	20,000

SOURCES OF FUNDING								
General Fund				435,000	40,000	50,000	100,000	20,000
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								
TOTAL	200,000			435,000	40,000	50,000	100,000	20,000

DESCRIPTION / NOTES

FY2016 - Install a transfer switch to accommodate a portable generator. Upgrade exterior lighting/electrical service.
 FY2017 - 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 - Renew all exterior paint surfaces.
 FY2020 - Contract a professional clock face restoration.
 FY2021 - Replace some HVAC Sanyo units and Panasonic Mini Split units.

Capital Improvement Budget Worksheet

Department Name: Public Works
 Project Name: Collection Sites
 Project Number:
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Replace Compactor					50,000			
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

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

Capital Improvement Budget Worksheet

Department Name: Public Works
Project Name: Pot Holes
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Retreat Pot Hole Roads	204,733							
TOTAL	204,733							

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	204,733							
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	204,733							

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Infrastructure/Community Development
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Midshore Regional park at Ridge	3,050,000				50,000	3,000,000		
Sheriff Building	5,500,000			500,000	5,000,000			
Public Safety Building	955,642	939,500	16,142					
Public Safety /Detention Center I	12,750,000			750,000	12,000,000			
Totals	22,255,642	939,500	16,142	1,250,000	17,050,000	3,000,000		
Sources of Funding								
General Fund	3,050,000				50,000	3,000,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	16,142		16,142					
Bonds -Future	13,050,000	800,000		1,250,000	11,000,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	131,500	131,500						
Grants-State	6,008,000	8,000			6,000,000			
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	22,255,642	939,500	16,142	1,250,000	17,050,000	3,000,000		

Capital Improvement Budget Worksheet

Department Name: Infrastructure/Community Development
Project Name: Midshore Regional park at Ridgely
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Marketing					50,000			
Speculative Building						3,000,000		
TOTAL					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								
TOTAL					50,000	3,000,000		

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Infrastructure/Community Development
Project Name: Sheriff Building
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Sheriff Building				500,000	5,000,000			
TOTAL	0	0	0	500,000	5,000,000	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				500,000	5,000,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	0	500,000	5,000,000	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Infrastructure/Community Development
Project Name: Public Safety Building
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Emergency Management	939,500	16,142						
TOTAL	939,500	16,142						

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014		16,142						
Bonds -Future	800,000							
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	131,500							
Grants-State	8,000							
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	939,500	16,142						

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Infrastructure/Community Development
Project Name: Public Safety /Detention Center Building
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Detention Center Building				750,000	12,000,000			
TOTAL				750,000	12,000,000			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA. MAA								
Bonds-2014								
Bonds -Future				750,000	6,000,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State					6,000,000			
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				750,000	12,000,000			

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 disater 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 requirments 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 offioco space for the Department of Emergency Services Administratiojn 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
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Planning/Renovatin PES	11,934,000	5,967,000	5,967,000					
Power Backup Generators	70,000	35,000	35,000					
Storage/Bathroom Building	240,000	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	
New Career & Technology Center	4,500,000					750,000		3,750,000
Partial Roof Replacement - CRHS	414,000			414,000				
Partial Roof Replacement - RES	286,000					286,000		
Totals	31,828,000	6,122,000	6,122,000	1,164,000		8,872,000	5,798,000	3,750,000
Sources of Funding								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	11,934,000	5,967,000	5,967,000					
Bonds -Future	19,894,000	155,000	155,000	1,164,000		8,872,000	5,798,000	3,750,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	31,828,000	6,122,000	6,122,000	1,164,000		8,872,000	5,798,000	3,750,000

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: Planning/Renovatin PES
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Planning/Renovatin PES	5,967,000	5,967,000						
TOTAL	5,967,000	5,967,000	0	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014	5,967,000	5,967,000						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	5,967,000	5,967,000	0	0	0	0	0	0

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

Department Name: Board of Education
Project Name: Power Backup Generators
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Power Backup Generators	35,000	35,000						
TOTAL	35,000	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	35,000						
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	35,000	35,000						

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: Storage/Bathroom Building
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Storage/Bathroom Building	120,000	120,000						
TOTAL	120,000	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	120,000						
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	120,000	120,000						

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: New Intermediate School
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
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

Department Name: Board of Education
Project Name: Greensboro Elementary Renovation
Project Number:
Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
	Greensboro Elementary Renovation						750,000	5,798,000	
	TOTAL						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									
	TOTAL						750,000	5,798,000	

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: New Career & Technology Center
Project Number:
Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
	SCHEDULE	Budget	2016	2016	2017	2018	2019	2020
	New Career & Technology Center						750,000	
	TOTAL						750,000	

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	
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
	TOTAL						750,000

DESCRIPTION / NOTES

A new facility is needed to provide the educational programming opportunities that students need today and into the future. This will also allow the current tech center to be used by NCHS for future growth.

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: Partial Roof Replacement - CRHS
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Partial Roof Replacement - CRHS				414,000				
TOTAL				414,000				

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				414,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				414,000				

DESCRIPTION / NOTES

Approximately 90,000 sq ft of 1996 roof needs to be replaced. These roof areas were not replaced when the building was renovated in 2011 because it did not qualify for state participation.

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: Partial Roof Replacement - RES
Project Number:
Program:

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020
Partial Roof Replacement - RES						286,000	
TOTAL						286,000	

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future						286,000	
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL						286,000	

DESCRIPTION / NOTES

52,005 sq ft of roof that was installed in 1997 is in need of being replaced.

Capital Improvement Budget Worksheet

Department Name: Chesapeake College
Project Name: Queen Anne's Tech Bld Renovation
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Design							71,820	
Construction								
FF&F								
TOTAL	0	0	0	0	0	0	71,820	0

SOURCES OF FUNDING								
General Fund				0	0	0	71,820	0
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	0	0	0	0	0	0	71,820	0

DESCRIPTION / NOTES

Program statement now deferred until FY2018
 Design scheduled for FY2020

Caroline County
Capital Improvement Program
Recreation & Parks
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
Jonestown Community Park	218,255	63,815	32,690	51,750		70,000		
Marydel Community Park	222,087	62,267	79,820	80,000				
South County Regional Park	580,514	129,160	151,354	300,000				
General James F. Fretterd Comm	35,485			14,985	13,000		7,500	
North County Regional Park	780,000				240,000	240,000	300,000	
Choptank Marina	583,440		70,000	116,300	354,500	42,640		
Hillsboro Boat Ramp	45,000				45,000			
Greensboro Boat Ramp	65,000		3,750	1,250	60,000			
Vehicle Replacement	95,000			45,000	25,000	25,000		
Gilpin Point	30,000				30,000			
Linchester Mill Pond	80,000					80,000		
Lockerman Athletic Fields	180,000				170,000	10,000		
NCHS Athletic Complex	70,000			4,000	10,000	56,000		
Ridgely Athletic Complex	188,640	25,570	25,570		137,500			
Cedar Lane Park								
PES Athletic Field Expansion	127,600	62,600	30,000	10,000	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	235,623	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		18,750	56,250				
Ganey's Wharf	98,440	4,220	49,220	5,000	40,000			
Utility Mower and Tractor Equip	54,000			31,500			22,500	
Ober Community Park, Town of								
Community Park Acquisition	333,000			83,000	150,000	100,000		
WWI Fund County Maintenance:	102,966	26,483	76,483					
Waterway Debris Removal	96,000	18,000	38,000		20,000		20,000	
Martin Sutton Community Park	107,800		61,000	46,800				
Totals	4,816,350	456,115	661,637	890,458	1,517,500	788,640	502,000	
Sources of Funding								
General Fund	878,158			315,158	284,500	71,500	207,000	
Capital Reserve								
Program Open Space	2,937,571	290,120	344,664	501,162	973,625	553,000	275,000	
Waterway Improvement	351,106	26,483	171,483	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	135,897	53,677	42,220		20,000		20,000	
General Fund PY	20,000	15,000	5,000					
Capital Reserve PY								
Miscellaneous	393,618	70,835	98,270	43,138	159,875	21,500		
Totals	4,816,350	456,115	661,637	890,458	1,517,500	788,640	502,000	

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
Project Name: Jonestown Community Park
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Site Improvement								
Planning/Engineering				6,750				
Phased Park Development	16,000			45,000		70,000		
POS #5591-5-159	47,815	32,690						
TOTAL	63,815	32,690		51,750		70,000		

SOURCES OF FUNDING								
General Fund				10,000		10,000		
Capital Reserve								
Program Open Space	47,815	26,690		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		
TOTAL	63,815	32,690		51,750		70,000		

DESCRIPTION / NOTES

Rollover notes: Pavillion (Fifth Room) cost at \$25,125 + \$3,500 for concrete and \$2,500 for security lighting for Pavillion. Total cost is \$31,125 in FY 2015. *Anticipate using GF first and then POS funds.*

NOTE that using the entire 47,815 POS allocation requires a local match of \$15,938. The 10K GF leverages to 30K in POS funds. Force account tracking of project related field and construction work can also increase the match to therefore increase the grant fund expenditure.

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
 Project Name: Marydel Community Park
 Project Number:
 Program: Program Open Space

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Design	6,150							
Construction POS Grant	35,700	22,488	57,332	80,000				
Tree Planting*	20,417							
Coastal Bays Trust Fund								
TOTAL	62,267	22,488	57,332	80,000	0	0	0	0

SOURCES OF FUNDING								
General Fund				20,000				
Capital Reserve								
Program Open Space #5588-01-0156	31,000	17,488	42,652	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 14-14-174TR	20,417							
General Fund PY	5,000	5,000						
Capital Reserve PY								
Miscellaneous	5,850		14,680					
TOTAL	62,267	22,488	57,332	80,000	0	0	0	0

DESCRIPTION / NOTES

Internal Notes: Project roll-over forecast includes the amended grant allocation of POS funds that incorporate both the 10K in GF and the \$4828 in ag lease revenues held in escrow for use as a grant match. In FY2015, the only project expenditure was for URS Corp for the engineering of the first phase of development (\$13,900) - this was accounted in grant funds only. FY16 expenditures in the first quarter will spend down the 10K and \$4,884 in enterprise reserve funds from Ag lease profits first, before expenditure allocations from the grant funds. As of May 2015, the projected encumbrance of grant and GF's should not exceed \$45,425 (\$10,000+4828 x4= \$59,312 (grant and local match combined)- \$13,900 in design costs with URS (not yet reimbursed by POS) equals \$45,425. There is \$9,853 in grant matching-funds that have not yet been

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
Project Name: South County Regional Park
Project Number:
Program: Program Open Space

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
05209-05-0146 POS	19,769	19,769						
5588-05-156 POS	61,351	25,500	106,085					
Construction	37,000							
Planning/Engineering				300,000				
Tree Planting	11,040							
TOTAL	129,160	45,269	106,085	300,000				

SOURCES OF FUNDING								
General Fund				50,000				
Capital Reserve								
Program Open Space	81,120	20,269	82,630	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	37,000	48,455		25,000				
TOTAL	129,160	68,724	82,630	300,000				

DESCRIPTION / NOTES

Miscellaneous Revenue funding includes the \$25,000 for Tri gas gift and \$23,455 in dedicated ag lease revenues. The additional POS grant funds are a result of the resubmission of the #156 grant.

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
 Project Name: General James F. Fretterd Community Center
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Construction								
Capital Restoration				5,000	13,000		7,500	
Ceiling Fan				9,985				
ADA Fob Upgrade door								
TOTAL				14,985	13,000		7,500	

SOURCES OF FUNDING								
General Fund				14,985	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								
TOTAL				14,985	13,000		7,500	

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
Project Name: North County Regional Park
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
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

Department-Name: Recreation & Parks
Project Name: Choptank Marina
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2016	New Current 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
SCHEDULE								
Design/Engineer								
Construction			50,000	116,300	354,500	42,640		
LG-0505J-08								
Land Acquisition			20,000					
TOTAL			70,000	116,300	354,500	42,640		

SOURCES OF FUNDING								
General Fund				85,300	200,000			
Capital Reserve								
Program Open Space			20,000					
Waterway Improvement			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			
TOTAL			70,000	116,300	354,500	42,640		

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

Department Name: Recreation & Parks
Project Name: Hillsboro Boat Ramp
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Land Acquisition					45000			
POS 6071-5-172								
TOTAL					45,000			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space					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								
TOTAL					45,000			

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

Department Name: Recreation & Parks
Project Name: Greensboro Boat Ramp
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Construction			3,750	1,250	60000			
TOTAL			3,750	1,250	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			
TOTAL			3,750	1,250	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

Department Name: Recreation & Parks
Project Name: Vehicle Replacement
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Ford E150 1422				25,000				
Silverado								
Van								
Ford 1423					25,000			
Silverado 1425						25,000		
Silverado 1426				20,000				
TOTAL				45,000	25,000	25,000		

SOURCES OF FUNDING								
General Fund				45,000	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								
TOTAL				45,000	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

Department Name: Recreation & Parks
Project Name: Gilpin Point
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Planning					5,000			
Construction					25,000			
TOTAL					30,000			

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								
TOTAL					30,000			

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

Department Name: Recreation & Parks
Project Name: Lockerman Athletic Fields
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Construction								
Planning/Engineering						10,000		
5589-05-157 POS								
Land Acquisition					170,000			
TOTAL					170,000	10,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space					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								
TOTAL					170,000	10,000		

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

Department Name: Recreation & Parks
Project Name: NCHS Athletic Complex
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Construction						50,000		
Furnish and Equipment						3,000		
Landscaping						3,000		
Planning/Engineering				4,000	10,000			
TOTAL				4,000	10,000	56,000		

SOURCES OF FUNDING								
General Fund						10,000		
Capital Reserve								
Program Open Space				3,000	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		
TOTAL				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

Department Name: Recreation & Parks
Project Name: PES Athletic Field Expansion
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Construction	58,600		30,000	10,000	25,000			
Equipment	4,000							
Landscaping								
Design								
TOTAL	62,600		30,000	10,000	25,000			

SOURCES OF FUNDING								
General Fund				10,000	4,000			
Capital Reserve								
Program Open Space	47,000		22,500		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		7,500		3,000			
TOTAL	62,600		30,000	10,000	25,000			

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

Department Name: Recreation & Parks
Project Name: Christian Park
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Planning						10,000		
Construction				10,000		50,000		
Equipment						5,000		
Land Acquisition					42,500			
TOTAL				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				
TOTAL				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

Department Name: Recreation & Parks
Project Name: Greensboro Lions Club Park
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Construction Restore				15,000	105,000			
TOTAL				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			
TOTAL				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.

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

Department Name: Recreation & Parks
Project Name: Stoney Point Landing
Project Number:
Program:

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2016	New Current 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Planning					6,000			
Equipment					44,000			
						100,000		
TOTAL					50,000	100,000		

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			
TOTAL					50,000	100,000		

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

Department Name: Recreation & Parks
 Project Name: Land Preservation & Recreation Plan
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRSP	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
			25,000					
TOTAL			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								
TOTAL			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

Department Name: Recreation & Parks
 Project Name: Henderson Park/ Templeville Park
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Planning								
Construction			18,750	56,250				
TOTAL			18,750	56,250				

SOURCES OF FUNDING								
General Fund				18,750				
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								
TOTAL			18,750	56,250				

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

Department Name: Recreation & Parks
 Project Name: Ganey's Wharf
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	Current	2017	2018	2019	2020	2021
LG-501D-08 WWI								
LG-501E-09 WWI								
LG-505J-08 WWI			45,000	5,000				
Construction					40,000			
LG-0513A-10								
Tree Planting	4,220	4,220						
TOTAL	4,220	4,220	45,000	5,000	40,000			

SOURCES OF FUNDING								
General Fund				5,000	10,000			
Capital Reserve								
Program Open Space					30,000			
Waterway Improvement			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-TRF	4,220	4,220						
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	4,220	4,220	45,000	5,000	40,000			

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

Department Name: Recreation & Parks
 Project Name: Utility Mower and Tractor Equipment
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Tractor				30,000			18,000	
Implements				1,500			4,500	
TOTAL				31,500			22,500	

SOURCES OF FUNDING								
General Fund				31,500			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								
TOTAL				31,500			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. **Stiner replacement equipment**

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
 Project Name: Ober Community Park, Town of Greensboro
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Land Acquisition								
POS -TBA								
Planning								
Construction								
POS # 6073-5-174								
TOTAL								

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								
TOTAL								

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

Department Name: Recreation & Parks
 Project Name: Community Park Acquisition
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2017	2018	2019	2020	2021
		2016	2016					
Land Aquisition				83,000	150,000	100,000		
Planning								
Construction								
TOTAL				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								
TOTAL				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

Department Name: Recreation & Parks
 Project Name: WWI Fund County Maintenance: Boat Ramp
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	Current	2017	2018	2019	2020	2021
LG0513A-10WWI								
LG-513B-11 WWI	20,816	20,816						
LG-0513C-13 WWI	5,667	5,667						
LG-0513D-14AW			50,000					
TOTAL	26,483	26,483	50,000					

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement	26,483	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								
TOTAL	26,483	26,483	50,000					

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 pier 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

Department Name: Recreation & Parks
 Project Name: Waterway Debris Removal
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
FY11 #3113								
FY12 #2920								
Construction	18,000	18,000	20,000		20,000		20,000	
TOTAL	18,000	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	18,000	20,000		20,000		20,000	
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	18,000	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 Derelict Boat and Debris Removal Program - funding through Maryland Boating Excise Tax revenues. No general fund requirements at this time.

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
 Project Name: Martin Sutton Community Park tennis court
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
POS 5213-05-150								
Planning/Engineering			5,200					
Construction				46,800				
POS 6072-5-173			55,800					
TOTAL			61,000	46,800				

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space			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			15,250	11,700				
TOTAL			61,000	46,800				

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

Department Name: Library
Project Name: Library Automation/Central Library
Project Number: CCPL Automation I
Program: Central/System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	219	2020	2021
Circulation System				45,000				
Network Server maintenance								
Computers				18,000				
Dig. CCTV Security System	3,666							
After hours access system	2,000							
Automatic Doors Retrofit				20,000				
Upgrade phone system	20,000							
TOTAL	25,666			83,000				

SOURCES OF FUNDING								
General Fund				83,000				
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	25,666							
Capital Reserve PY								
Miscellaneous								
TOTAL	25,666			83,000				

DESCRIPTION / NOTES

Circulation System: Upgrade primary circulation system (SIRSI) components. 2016 replace SIRSI server
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: Completed in FY2014
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.
Top Priorities on this page are the Circulation system server replacement and the phone system replacement

Capital Improvement Budget Worksheet

Department Name: Library
 Project Name: Physical Plant Repairs/Central
 Project Number:
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	219	2020	2021
Interior Painting/Repair			2,000	12,000				
Roof repairs/maintenance				3,000				
Recarpet first floor General Area				161,487				
Recarpet 2nd floor Areas			22,000					
Fire supression protection				5,460				
Heat Pump Replacement			20,000	20,000				
Auxiliary hvac units				25,000				
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				39,300				
TOTAL			44,000	318,560	99,381			

SOURCES OF FUNDING								
General Fund			44,000	318,560	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								
TOTAL	22,000		44,000	318,560	99,381			

DESCRIPTION / NOTES

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

Roof - Construct ladder from flat roof to HVAC unit roof area

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

NOTE: if Public Works can do this work, money savings

NOTE: Seven heat pumps are 20 years old in 2015

Heat Pump Replacement: Anticipate replacement of Admin HVAC in FY15

Aux. Hvac units for 2nd floor meeting rooms (lowered amount from 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

Priorities: heat pumps if they fail, masonry work, carpet and interior painting in meeting room area.

Capital Improvement Budget Worksheet

Department Name: Library
 Project Name: Office Equipment
 Project Number: CCPL Office Equip 1
 Program: System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	219	2020	2021
Office Equipment								
Book Returns				5000				
TOTAL				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								
TOTAL				5,000				

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Library
Project Name: Library Automation/Central Library
Project Number: CCPL Automation 1 continued
Program: Central Library

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	219	2020	2021
Materials Flow Mgt System				50000				
TOTAL				50,000				

SOURCES OF FUNDING								
General Fund				50000				
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).

Capital Improvement Budget Worksheet

Department Name: Arts Council
 Project Name: Sprinkler System
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Sprinkler					18,000			
TOTAL					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								
TOTAL					18,000			

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: 4-H Park
Project Name: Improvements
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Kitchen appliances and Hood Replacement			10,000					
Electrical Upgrades			10,000				10,000	10,000
Williams Building Roof						10,000		
Museum Heating and Air					20,000			
Overhead Lighting								
Horse ring fencing				12,000				
TOTAL	0	0	20,000	12,000	20,000	10,000	10,000	10,000

SOURCES OF FUNDING								
General Fund				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		10,000
TOTAL	0	0	20,000	12,000	20,000	10,000	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
Project Name	Total	Prior Year	2016	2017	2018	2019	2020	2021
PDA Repairs	559,625			111,925	111,925	111,925	111,925	111,925
Totals				111,925	111,925	111,925	111,925	111,925
Sources of Funding								
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								
Totals				111,925	111,925	111,925	111,925	111,925

Capital Improvement Budget Worksheet

Department Name: Long Marsh
Project Name: PDA Repairs
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
PDA Repairs				111,925	111,925	111,925	111,925	111,925
TOTAL				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								
TOTAL				111,925	111,925	111,925	111,925	111,925

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Commissioners/Admin/Support
 Project Name: New Offices
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
New Offices				1,000,000				
TOTAL				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								
TOTAL				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

Department Name: Commissioners/Admin/Support
Project Name: New Software System
Project Number:
Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
	New Software System	276,000	105,000						
	TOTAL	276,000	105,000	0	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			105,000						
Capital Reserve PY									
Miscellaneous									
TOTAL	276,000		105,000	0	0	0	0	0	0

DESCRIPTION / NOTES

Software for Tax, compatible with Finance

Capital Improvement Budget Worksheet

Department Name: Commissioners/Admin/Support
Project Name: MUNIS Software
Project Number: Finance
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Financial Software Package			75,000	97,980				
TOTAL			75,000	97,980				

SOURCES OF FUNDING								
General Fund			75,000	97,980				
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			75,000	97,980				

DESCRIPTION / NOTES

Financial would need to be installed then we could move to Payroll and Human Resources.

Hardware used for the Tax Office will also handle the financial, payroll and human resource software, for the IT part.

Yearly maintenance for Financial will be \$ 17,804.

The yearly maintenace cost will cover new release about every 6 months and new version about every 2 years.

Capital Improvement Budget Worksheet

Department Name: Commissioners/Admin/Support
Project Name: MUNIS Software
Project Number: Payroll Human Resources
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2016	2016	2017	2018	2019	2020	2021
Payroll Human Resources Package				80,615				
TOTAL				80,615				

SOURCES OF FUNDING								
General Fund				80,615				
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				80,615				

DESCRIPTION / NOTES

Yearly maintenance for Payroll and Human Resources is \$ 5,779.