

COMMISSIONERS OF CAROLINE COUNTY
Capital Improvement & Capital Reserve
Fiscal Year 2012

Department	Total	General Fund		Capital Reserve		Bond		Various
	Amount	2012	Prior Years	FY 2012	Prior Years	Projected	2009 Bond	Sources
Office of Technology								
Sheriff Dept Units	12,000	12,000						0
Replacement Servers	10,000	10,000						0
UPS Batteries	6,000	6,000						0
Department Totals	28,000	28,000	0	0	0	0	0	0
Planning & Codes								
North County Water & Sewer	9,635,000		35,000					9,600,000
Jonestown Water	1,997,500				75,000			1,922,500
Department Totals	11,632,500	0	35,000	0	75,000	0	0	11,522,500
Corrections								
Kitchen Floor Repairs	45,000	45,000						
Department Totals	45,000	45,000	0	0	0	0	0	0
Department of Emergency Services								
Emerg. Comm Center Equipment	130,000							130,000
EMS Equipment	112,000							112,000
Department Totals	242,000	0	0	0	0	0	0	242,000
Public Works								
Infrastructure Maintenance	175,867			31,109	20,722			124,036
Bridge Replacement	3,044,000						292,000	2,752,000
Department Totals	3,219,867	0	0	31,109	20,722	0	292,000	2,876,036
Board of Education								
Planning/Renovating CRHS	1,471,793						1,471,793	0
Power Backup Generators	110,000					110,000		0
Storage/Bathroom Building	120,000					120,000		0
Department Totals	1,701,793	0	0	0	0	230,000	1,471,793	0
Recreation & Parks								
Jonestown Community Park	42,151							42,151
South County Reginal Park	137,871							137,871
Choptank Marina	164,000							164,000
Lockerman Athletic Fields	15,676							15,676
Ridgely Athletic Complex	23,151							23,151
Cedar Lane Park	30,000							30,000
Land Preservation & Recreation Plan	25,000							25,000
Ganey's Wharf	129,000							129,000
County Maintenance	140,050							140,050
Martin Sutton Commuity Park tennis court	25,000							25,000
Department Totals	731,899	0	0	0	0	0	0	731,899
Library								
Physical Plant Repairs/Federalburg	10,000			2,500				7,500
Department Totals	10,000	0	0	2,500	0	0	0	7,500
4-H Park								
Electrical Upgrades	39,108							39,108
Department Totals	39,108	0	0	0	0	0	0	39,108
Transfer to GF	450,000			250,000	200,000			
Department Totals	450,000	0	0	250,000	200,000	0	0	0
Total Projects: Expenditures & Revenue								
Sources	18,100,167	73,000	35,000	283,609	295,722	230,000	1,763,793	15,419,043

**Caroline County
Capital Improvement Program
FY 2012**

<i>Department Name</i>	Total	Prior Year	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Technology	220,000	0	28,000	81,000	39,000	0	12,000	60,000
Circuit Court	250,000	0	0	50,000	200,000	0	0	0
Planning & Codes Administration	31,356,000	3,165,500	11,632,500	8,529,000	8,000,000	29,000	0	0
Sheriff	1,161,813	29,000	0	259,751	214,965	241,167	220,965	195,965
Corrections	755,000	35,000	45,000	613,000	30,000	32,000	0	0
Department of Emergency Services	17,774,000	168,000	242,000	3,107,000	8,367,000	2,528,000	3,192,000	170,000
Humane Society	43,000	0	0	43,000	0	0	0	0
Public Works	46,046,357	2,398,990	3,219,867	6,479,500	12,508,000	6,960,000	7,105,000	7,375,000
Infrastructure/Comm Development	26,747,000	0	0	50,000	6,141,000	8,250,000	7,094,000	5,212,000
Board of Education	16,365,288	3,338,495	1,701,793	1,264,000	0	8,561,000	1,500,000	0
Chesapeake College	452,482	0	0	0	0	27,134	387,627	37,721
Recreation & Parks	9,694,851	688,226	731,899	1,575,000	2,046,726	2,513,000	1,290,000	850,000
Library	500,000	0	10,000	252,000	67,000	167,000	2,000	2,000
Arts Council	18,000	0	0	18,000	0	0	0	0
MD Cooperative Extension	20,000	0	0	20,000	0	0	0	0
4-H Park	408,216	29,108	39,108	60,000	250,000	10,000	20,000	0
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Transfer to GF	900,000	450,000	450,000					
Totals	153,271,632	10,302,319	18,100,167	22,513,176	37,975,616	29,430,226	20,935,517	14,014,611
<i>Sources of Funding</i>								
General Fund	44,047,246	0	73,000	9,422,890	13,293,785	7,204,940	7,105,731	6,946,900
Capital Reserve	752,319	376,210	283,609	14,000	78,500	0	0	0
Program Open Space	4,558,524	330,380	285,099	691,250	778,795	1,459,250	676,250	337,500
Waterway Improvement	1,930,050	323,000	433,050	165,000	310,000	149,000	250,000	300,000
Grant FAA, MAA	23,102,675	0	0	0	3,062,500	8,043,000	6,916,000	5,081,175
Bonds-Prior Years	5,423,188	3,659,395	1,763,793	0	0	0	0	0
Bonds-Future	24,021,000	230,000	230,000	2,250,000	7,200,000	9,611,000	4,500,000	0
Grants, MD Bond	3,000,000	0	0	0	3,000,000	0	0	0
Federal Bridge Aid	9,782,000	1,350,000	2,752,000	880,000	1,200,000	1,200,000	1,200,000	1,200,000
State Highway Aid	992,288	248,072	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal	2,678,250	1,807,000	672,500	198,750	0	0	0	0
Grants-State	26,351,500	1,454,500	7,292,500	8,160,500	8,354,000	1,054,000	36,000	0
General Fund PY	78,096	43,096	35,000	0	0	0	0	0
Capital Reserve PY	570,530	274,808	295,722	0	0	0	0	0
Miscellaneous	5,983,966	205,858	3,859,858	606,750	574,000	585,000	127,500	25,000
Totals	153,271,632	10,302,319	18,100,167	22,513,176	37,975,616	29,430,226	20,935,517	14,014,611



Caroline County
Capital Improvement Program
Technology
Summary

			FY	FY	FY	FY	FY	FY
			Year 2012	2013	2014	2015	2016	2017
Project Name	Total	Prior Year						
Sheriff Dept Units	24,000		12,000				12,000	
Replacement Servers	102,000		10,000	50,000	10,000			32,000
UPS Batteries	6,000		6,000					
Replacement Servers #2	43,000			6,000	9,000			28,000
Software	25,000			25,000				
Vehicles	20,000				20,000			
Totals	220,000		28,000	81,000	39,000		12,000	60,000
Sources of Funding								
General Fund	220,000		28,000	81,000	39,000		12,000	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	220,000		28,000	81,000	39,000		12,000	60,000

Capital Improvement Budget Worksheet

Technology
Sheriff Dept Units

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
User systems			12,000				12,000	
TOTAL			12,000				12,000	

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

DESCRIPTION / NOTES

1. System replacements for ten (10) units in the Sheriff's Department. These units were slated for incremental replacement in FY2008. These units are now closing on their 9th year of continuous use since 2003. These units have been upgraded to their limits and are not capable of performing at the level necessary for the updated Records Management System used by the Sheriffs Department and 911 Center.

Capital Improvement Budget Worksheet

Technology
Replacement Servers

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
EMS			0	8,000	0	0	0	0
CAD/RMS			0	10,000	0	0	0	10,000
Active Directory Server			10,000	0	0	0	0	0
CAD/RMS Test Server			0	7,000	0	0	0	7,000
Hansen Server			0	10,000	0	0	0	0
Virtual			0	15,000	0	0	0	15,000
MS Exchange Email Server			0	0	10,000	0	0	0
TOTAL	0	0	10,000	50,000	10,000	0	0	32,000

SOURCES OF FUNDING								
General Fund			10,000	50,000	10,000			32,000
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	10,000	50,000	10,000	0	0	32,000

DESCRIPTION / NOTES

2. System replacement for Active Directory Server

First requested in FY2008, this server is the core of our Microsoft Exchange platform.

This server also maintains the initial security and group policies for all Caroline County system access, applications, and services.

Additional note: Three of the four servers requested for replacement in FY2008 have failed in this present fiscal year.

FOR FY2013 Potential exists for use of virtual server to replace multiple application servers

Capital Improvement Budget Worksheet

Technology

UPS Batteries

Priority

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover to 2012	New Current Year 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
SCHEDULE								
UPS Batteries			6,000					
TOTAL			6,000					

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

DESCRIPTION / NOTES

3. UPS Batteries

Also requested in FY2008, these are the batteries that power the Department of Information Technologies Uninterruptable Power Supplies (UPS). The purpose of these UPS units is to maintain power to all critical servers and network devices during a power outage until while the building generator

Capital Improvement Budget Worksheet

Technology
 Replacement Servers #2

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Jail Server					9,000			
Jail Video Servers (4)								28,000
Reverse 9-1-1 Server				6,000				
TOTAL				6,000	9,000			28,000

SOURCES OF FUNDING								
General Fund				6,000	9,000			28,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				6,000	9,000			28,000

DESCRIPTION / NOTES

Replacement of servers due to age and service ability



Capital Improvement Budget Worksheet

Technology
Software

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
MS Office 2007 Suite Assurance				25,000				
TOTAL				25,000				

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

DESCRIPTION / NOTES

Microsoft Software Assurance allows Caroline County to upgrade all systems to the MS Office 2007 application at one time without risk of software licensing infractions and errors

By utilizing the software assurance method to purchase and upgrade the entire enterprise we will save approximately \$30,000 over purchasing independent licences for each computer on county inventory



Capital Improvement Budget Worksheet

Technology
Vehicles

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Sedan					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

Caroline County
Capital Improvement Program
Circuit Court
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Courthouse Renovations	250,000			50,000	200,000			
Totals				50,000	200,000			
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				50,000	200,000			

Capital Improvement Budget Worksheet

Circuit Court
 Courthouse Renovations

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Courthouse Renovations				50,000	200,000			
TOTAL				50,000	200,000			

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				50,000	200,000			

DESCRIPTION / NOTES

When the space becomes available for the Court, some minor renovations will need to occur.

Caroline County
Capital Improvement Program
Planning & Codes Administration
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Vehicle	58,000			29,000		29,000		
North County Water & Sewer	27,203,000	1,168,000	9,635,000	8,400,000	8,000,000			
Jonestown Water & Sewer	3,995,000	1,997,500	1,997,500					
Hansen Software Upgrade	100,000			100,000				
Totals	31,356,000	3,165,500	11,632,500	8,529,000	8,000,000	29,000		
Sources of Funding								
General Fund	528,000			499,000		29,000		
Capital Reserve	75,000	75,000						
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	2,458,000	1,793,000	665,000					
Grants-State	24,355,000	1,162,500	7,162,500	8,030,000	8,000,000			
General Fund PY	75,000	40,000	35,000					
Capital Reserve PY	75,000		75,000					
Miscellaneous	3,790,000	95,000	3,695,000					
Totals	31,356,000	3,165,500	11,632,500	8,529,000	8,000,000	29,000		



Capital Improvement Budget Worksheet

Planning & Codes Administration
Vehicle

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Vehicle				29,000		29,000		
TOTAL				29,000		29,000		

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

DESCRIPTION / NOTES

Planning , Codes & Engineering maintains 3 vehicles for property inspections, violations and for staff to attend meetins in and out of the county.
 Four wheel drive is necessary for the Code Enforcemnt Officers, however the Department also needs vehicles suitable for 3 or more passangers.
 At lease one vehicle is available for use by Emergency Services during emergency situations (e.g. weather)

3 Existing Vehicles

- 1) Truck # GMC Envoy, V6, 4wd, 4 door, 18mpg (11,472 miles)
- 2) Truck 1424, 2006 GMC Sierra Truck, V8, 4wd, 16mpg (31,670 miles)
- 3) Truck # 1997 Ford Truck, automatic, V6, extended cab 21mpg (61,514 miles) 12 years old not always reliable

Proposed Vehicles

- 2013 Ford SportTrac (or other 4 door compact pickup)
- 2015 Ford SportTrac (or other 4 door pickup)

Capital Improvement Budget Worksheet

Planning & Codes Administration
 North County Water & Sewer

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Water & Sewer Project	1,168,000		9,635,000	8,400,000	8,000,000			
TOTAL	1,168,000	0	9,635,000	8,400,000	8,000,000	0	0	0

SOURCES OF FUNDING								
General Fund				400,000				
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	1,128,000							
Grants-State			6,000,000	8,000,000	8,000,000			
General Fund PY	40,000		35,000					
Capital Reserve PY								
Miscellaneous			3,600,000					
TOTAL	1,168,000	0	9,635,000	8,400,000	8,000,000	0	0	0

DESCRIPTION / NOTES

Total project costs for Phase 1 is \$10,000,000. There will be \$6,000,000 in grants, and Greensboro will be responsible for \$2,000,000. The North County Water & Sewer Authority will be responsible for the remaining \$2,000,000. Approximately \$400,000 is the County share. Funding for future phases is unknown and only estimated.

Capital Improvement Budget Worksheet

Planning & Codes Administration
 Jonestown Water & Sewer

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Jonestown Water System	1,997,500	1,997,500						
TOTAL	1,997,500	1,997,500						

SOURCES OF FUNDING								
General Fund								
Capital Reserve	75,000							
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	665,000	665,000						
Grants-State	1,162,500	1,162,500						
General Fund PY								
Capital Reserve PY		75,000						
Miscellaneous	95,000	95,000						
TOTAL	1,997,500	1,997,500						

DESCRIPTION / NOTES

Misc is a Rural Utilities service loan not to exceed \$95,000, The \$75,000 obligation is County match for the USDA funding (We may be able to remove some of this obligation)

285K Federal Funding is USDA funding

Federal funding of 665K reflects original 285K + 380K of rebuilding american funding

State funding \$250K CDBG & 912K MDE

Capital Improvement Budget Worksheet

Planning & Codes Administration
 Hansen Software Upgrade

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Hansen Software Upgrade				100,000				
TOTAL				100,000				

SOURCES OF FUNDING								
General Fund				70,000				
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				30,000				
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				100,000				

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 year 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

Planning & Codes Administration
Vehicle

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Vehicle				29,000		29,000		
TOTAL				29,000		29,000		

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

DESCRIPTION / NOTES

Planning , Codes & Engineering maintains 3 vehicles for property inspections, violations and for staff to attend meetins in and out of the county.

Four wheel drive is necessary for the Code Enforcemnt Officers, however the Department also needs vehicles suitable for 3 or more passangers.

At lease one vehicle is available for use by Emergency Services during emergency situations (e.g. weather)

3 Existing Vehicles

1) Truck # GMC Envoy, V6, 4wd, 4 door, 18mpg (11,472 miles) 2) Truck 1424, 2006 GMC Sierra Truck, V8, 4wd, 16mpg (31,670 miles)

3) Truck # 1997 Ford Truck, automatic, V6, extended cab 21mpg (61,514 miles) 12 years old not always reliable

Proposed Vehicles

2013 Ford SportTrac (or other 4 door compact pickup)

2015 Ford SportTrac (or other 4 door pickup)

Capital Improvement Budget Worksheet

Planning & Codes Administration
 North County Water & Sewer

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Water & Sewer Project	1,168,000		9,635,000	8,400,000	8,000,000			
TOTAL	1,168,000	0	9,635,000	8,400,000	8,000,000	0	0	0

SOURCES OF FUNDING								
General Fund				400,000				
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	1,128,000							
Grants-State			6,000,000	8,000,000	8,000,000			
General Fund PY	40,000		35,000					
Capital Reserve PY								
Miscellaneous			3,600,000					
TOTAL	1,168,000	0	9,635,000	8,400,000	8,000,000	0	0	0

DESCRIPTION / NOTES

Total project costs for Phase 1 is \$10,000,000. There will be \$6,000,000 in grants, and Greensboro will be responsible for \$2,000,000. The North County Water & Sewer Authority will be responsible for the remaining \$2,000,000. Approximately \$400,000 is the County share. Funding for future phases is unknown and only estimated.



Capital Improvement Budget Worksheet

Planning & Codes Administration
 Jonestown Water & Sewer

Priority

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover to 2012	New Current Year 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
SCHEDULE								
Jonestown Water System	1,997,500	1,997,500						
TOTAL	1,997,500	1,997,500						

SOURCES OF FUNDING								
General Fund								
Capital Reserve	75,000							
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	665,000	665,000						
Grants-State	1,162,500	1,162,500						
General Fund PY								
Capital Reserve PY		75,000						
Miscellaneous	95,000	95,000						
TOTAL	1,997,500	1,997,500						

DESCRIPTION / NOTES

Misc is a Rural Utilities service loan not to exceed \$95,000, The \$75,000 obligation is County match for the USDA funding (We may be able to remove some of this obligation)

285K Federal Funding is USDA funding

Federal funding of 665K reflects original 285K + 380K of rebuilding american funding

State funding \$250K CDBG & 912K MDE

Capital Improvement Budget Worksheet

Planning & Codes Administration
 Hansen Software Upgrade

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Hansen Software Upgrade				100,000				
TOTAL				100,000				

SOURCES OF FUNDING								
General Fund				70,000				
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				30,000				
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				100,000				

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 year 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.



Caroline County
Capital Improvement Program
Sheriff
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Police Vehicle Replacement	1,060,611	29,000		259,751	189,965	189,965	195,965	195,965
Drug Task Force Replacement Veh	50,000				25,000		25,000	
Patrol Vehicle-K-9	51,202					51,202		
Totals				259,751	214,965	241,167	220,965	195,965
Sources of Funding								
General Fund	1,132,813			259,751	214,965	241,167	220,965	195,965
Capital Reserve	29,000	29,000						
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				259,751	214,965	241,167	220,965	195,965

Capital Improvement Budget Worksheet

Sheriff
Police Vehicle Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Police Vehicles	22,276			177,751	129,965	129,965	132,965	132,965
Emergency Equipment	6,724			18,000	10,000	10,000	11,000	11,000
Radio				8,000	9,000	9,000	10,000	10,000
Mobile Data Terminal				56,000	41,000	41,000	42,000	42,000
TOTAL	29,000			259,751	189,965	189,965	195,965	195,965

SOURCES OF FUNDING								
General Fund				259,751	189,965	189,965	195,965	195,965
Capital Reserve	29,000							
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	29,000			259,751	189,965	189,965	195,965	195,965

DESCRIPTION / NOTES

2710 Ford 1995 Current Mileage 134000 projected 150000
2718 Ford 1998 Current Mileage 198000 projected 228000

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Capital Improvement Budget Worksheet



Sheriff
 Drug Task Force Replacement Veh

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Covert Vehicle					25,000		25,000	
TOTAL	0	0	0	0	25,000	0	25,000	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	0	0	25,000	0	25,000	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Sheriff
Patrol Vehicle-K-9

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
K-9 Police Vehicle						27,213		
Emergency Equipment						4,900		
Radio						8,000		
Mobile Data Terminal						8,000		
K-9 Equipment						3,089		
TOTAL						51,202		

SOURCES OF FUNDING								
General Fund						51,202		
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						51,202		

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Corrections
Summary

			FY	FY	FY	FY	FY	FY
	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Project Name								
Vehicle	90,000			28,000	30,000	32,000		
Boiler Repairs	35,000	35,000						
Land/Arch. New Jail	500,000			500,000				
Column Repair/Window Replace	30,000			30,000				
Chimney Repair	55,000			55,000				
Kitchen Floor Repairs	45,000		45,000					
Totals	755,000	35,000	45,000	613,000	30,000	32,000		
Sources of Funding								
General Fund	220,000		45,000	113,000	30,000	32,000		
Capital Reserve	35,000	35,000						
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	500,000			500,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	755,000	35,000	45,000	613,000	30,000	32,000		

Capital Improvement Budget Worksheet

Corrections
Vehicle

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Van				28,000	30,000	32,000		
TOTAL				28,000	30,000	32,000		

SOURCES OF FUNDING								
General Fund				28,000	30,000	32,000		
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				28,000	30,000	32,000		

DESCRIPTION / NOTES

Replacement vehicles

Capital Improvement Budget Worksheet



Corrections
Boiler Repairs

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Boiler Repairs	35,000	0						
TOTAL	35,000	0	0	0	0	0	0	0

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

DESCRIPTION / NOTES

Boiler to be repaired

Capital Improvement Budget Worksheet

[REDACTED]
 Corrections _____
 Land/Arch. New Jail

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Land Arch New Jail				500,000				
TOTAL				500,000				

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

DESCRIPTION / NOTES

2013 Land purchase afor new jail lo0cation large enough to accommodate 225 bed jail, close enough to town water and sewer.
 Architectural Enaginnering and Design phase os 225 bed Detention Center

Capital Improvement Budget Worksheet

Corrections
 Column Repair/Window Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Column Repair				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

Columns on front of building are rotting.

Capital Improvement Budget Worksheet

Corrections
 Chimney Repair

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Chimney Repairs				55,000				
TOTAL				55,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Corrections
 Kitchen Floor Repairs

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
kitchen Floor Repairs			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

Hole in floor needs to be repaired. Rotted wood.

Caroline County
Capital Improvement Program
Dept of Emergency Services
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Vehicles	113,000			78,000		35,000		
800 MHz Radio System	4,480,000	15,000		315,000	125,000	1,025,000	3,000,000	
Public Safety Building	7,750,000			500,000	7,000,000	250,000		
Portable Generator	35,000			35,000				
CAD/RMS Enhancements	400,000			400,000				
E-9-1-1 Phone System	800,000					800,000		
GMIS System	310,000				310,000			
Emerg. Comm Center Equipment	205,000	75,000	130,000					
Vehicles-Ambulances/EMS Resp	1,055,000			265,000	190,000	310,000	120,000	170,000
Heart Monitors	532,000	28,000		216,000	108,000	108,000	72,000	
EMS Stations	1,465,000			975,000	490,000			
Station Land Purchase	300,000			200,000	100,000			
Engineering/Permit Costs	80,000			50,000	30,000			
EMS Equipment	204,000	50,000	112,000	28,000	14,000			
Mobile Data Terminal / Mobile C	45,000			45,000				
Totals	17,774,000	168,000	242,000	3,107,000	8,367,000	2,528,000	3,192,000	170,000
Sources of Funding								
General Fund	4,010,000			2,261,000	999,000	424,000	156,000	170,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	11,550,000			500,000	7,000,000	1,050,000	3,000,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	201,500	14,000		187,500				
Grants-State	1,808,500	104,000	130,000	130,500	354,000	1,054,000	36,000	
General Fund PY								
Capital Reserve PY								
Miscellaneous	204,000	50,000	112,000	28,000	14,000			
Totals	17,774,000	168,000	242,000	3,107,000	8,367,000	2,528,000	3,192,000	170,000

Capital Improvement Budget Worksheet

Dept of Emergency Services
Vehicles

Emergency Services

Priority 6

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover to 2012	New Current Year 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Sedan				25,000				
Special Svs. 4 WD Vehicle				28,000		35,000		
Pickup				25,000				
TOTAL				78,000		35,000		

SOURCES OF FUNDING								
General Fund				78,000		35,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				78,000		35,000		

DESCRIPTION / NOTES

FY 2013 - 1996 Ford Sedan that is currently being utilized for Emergency Services various transportation needs. The vehicle is utilized DAILY to perform the various functions of the department. The current unit is a former Sheriff's Deputy Patrol car which is showing much wear. Staff members are reluctant to drive it due to its condition. It would be much better to invest in a vehicle that meets our needs and is not a hand down from another department with the problems all extensively used cars will have.

FY 2013 - Midsize SUV which will replace the 1996 sedan currently assigned to the EMS Operations Manager. Material operating costs would not increase from the costs associated with vehicle operation in FY 2011.

FY 2013 - Pickup truck to be utilized for education classes and supply procurement/delivery within the EMS Division. We are required to retrieve equipment from various hospitals in MD and DE. We need a vehicle that can safely accommodate equipment which is six feet in length.

FY2015 - Special Service SUV replacement for Directors vehicle.



Capital Improvement Budget Worksheet

Dept of Emergency Services
 800 MHz Radio System
 Communications

Priority 2

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Transmitter Site Upgrades				150,000	75,000			
UPS Replacements					50,000	25,000		
System Upgrade						1,000,000	3,000,000	
Mobile EMS Radios	15,000							
Alert Pagers				90,000				
Paging System Upgrade				75,000				
TOTAL	15,000	0	0	315,000	125,000	1,025,000	3,000,000	0

SOURCES OF FUNDING								
General Fund				295,000	125,000	25,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds-Future						800,000	3,000,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal				20,000				
Grants-State	15,000					200,000		
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	15,000	0	0	315,000	125,000	1,025,000	3,000,000	0

DESCRIPTION / NOTES

FY 2013, FY 2014 - Replace Trac GPS Timing devices at each transmitter site in Caroline County. Motorola announced in December 2008 they were no longer supporting the current Trac GPS units installed in our system due to their design age and their third party vendor no longer supporting the equipment.

FY2013 - Alert Pagers; replacement of 240 fire and ems service alerting pagers due. FCC has required all radios in this frequency range be reprogrammed by December 2012.

FY2013 - Paging System Upgrade; due to the FCC requirement to reprogram all pagers we may need to invest in additional paging base stations to maintain adequate coverage.

FY 2014 - Begin UPS replacements at tower sites.

FY 2015 - Begin major system upgrades, system will be end of support in calendar year 2013. A migration plan is being developed in 2011 to prepare the owners of the Tri-County Radio System for the system upgrade needs going forward.

FY2016 - Continue major system upgrades.

Capital Improvement Budget Worksheet

Dept of Emergency Services
 Public Safety Building
 Emergency Services, Sheriff's Dept.

Priority 11

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Engineering & Permitting				500,000				
Public Safety Building					7,000,000			
Furnishings & Equip.						250,000		
TOTAL				500,000	7,000,000	250,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				500,000	7,000,000	250,000		
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				500,000	7,000,000	250,000		

DESCRIPTION / NOTES

Emergency Services has a great need to consolidate the Emergency Services organization into one building. Supervision, Administration and daily functions would be improved if the department employees were in the same building.

Not only will the Department of Emergency Services benefit from a consolidation of staff in the same building. The need for more space, improved technology management, a larger telephone equipment room and computer equipment room for the Sheriff's Department makes a shared building not only reasonable but attractive.

We have proposed a Public Safety Building that would house Emergency Services (Emergency Planning, Communications, & EMS), and the Sheriff's Department. The Andrew building could then be dedicated to the Department of Corrections.

FY 2013 - Plan and design - Estimating approximately \$500,000 to perform architectural and engineering services.

FY 2014 - Construct building

FY 2015 - Furnishings and equipment for building.

Operating costs will be material for this building.

Capital Improvement Budget Worksheet

Dept of Emergency Services _____

Portable Generator

Emergency Planning/Operations

Priority

9

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Portable Generator				35,000				
TOTAL				35,000				

SOURCES OF FUNDING								
General Fund				17,500				
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				17,500				
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				35,000				

DESCRIPTION / NOTES

FY 2013- 12K generator mounted on a trailer for temp electrical supply to emergency shelter

Capital Improvement Budget Worksheet

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

Priority	8							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
CAD/RMS Replacement				300,000				
Automatic Veh Loc. Sys.				100,000				
TOTAL				400,000				

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				150,000				
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				400,000				

DESCRIPTION / NOTES

FY 2013 - The Automatic Vehicle Location (AVL) System is an enhancement to our CAD and Records Management Systems. The AVL system has a transmitter in designated vehicles and a receiver displaying the exact location of the vehicle on a map(s) in the communications center. Linked into the GIS and CAD systems to automatically recommend the closest available unit. We intend to place approximately 60 AVL devices on EMS and Police units. In Law Enforcement the system will improve officer safety and greatly improve response times in that we can obtain the coordinates of a call and search the closest available unit and without a doubt be sending the closest unit to the call. AVL will provide the technology necessary for our EMS system to respond with the closest ambulance or paramedic unit.



Capital Improvement Budget Worksheet

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

Priority 15


APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Replace/Upgrade 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 2015- Anticipate next refresh of phone system in FY 2015. Also anticipate next refresh will be fully funded through the Maryland Emergency Number Systems Board

Capital Improvement Budget Worksheet


 Dept of Emergency Services
 GMIS System
 Communications

Priority 12

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Printer/Plotter					10,000		
Map Update					300,000		
TOTAL					310,000		

SOURCES OF FUNDING							
General Fund					10,000		
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State					300,000		
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL					310,000		

DESCRIPTION / NOTES

FY 2014- GIS mapping plays an integral part in the response to and locating of emergencies in both the towns and rural areas of the county. The task becomes even more challenging as our population and development increases. The printer/plotter will allow us to print large up to date maps for police, fire, and EMS units and stations, thereby minimizing response time

FY 2014-Utilize aerial photography from statewide orthophotography and update Caroline's planimetric data.



Capital Improvement Budget Worksheet

Dept of Emergency Services
 Emerg, Comm Center Equipment
 Communications

Priority 4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Logging Recorder Replaceme	75,000	50,000					
Replace Furniture Workstations			80,000				
TOTAL	75,000	50,000	80,000				

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	75,000	50,000	80,000				
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL	75,000	50,000	80,000				

DESCRIPTION / NOTES

FY 2012 - Workstation Replacements - Workstations in the 911 Center are utilized twenty-four hours a day, year round. As a result of the constant support of a multitude of computer aided dispatch equipment, coupled with the use as a desktop, the workstations are anticipated to need replacement within three fiscal periods, funded entirely with a Maryland Emergency Number Systems Board Grant.

Capital Improvement Budget Worksheet

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

Priority	1							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
New Ambulance				190,000	190,000	190,000		
Rechassis Ambulance						120,000	120,000	120,000
Chase Unit-Replacement				75,000				
Supervisor Chase Unit								50,000
TOTAL				265,000	190,000	310,000	120,000	170,000

SOURCES OF FUNDING								
General Fund				265,000	190,000	310,000	120,000	170,000
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				265,000	190,000	310,000	120,000	170,000

DESCRIPTION / NOTES

FY 2012 - New ambulance to replace a 1995 ambulance (15 years old) with 170,000 miles.
 FY 2013 - New ambulance to replace a 1998 chase unit (14 years old) with nearly 160,000 miles.
 FY 2013 - New chase unit to replace a 1999 chase unit with nearly 160,000 miles.
 FY 2014 - New ambulance to replace a 1995 ambulance that has been serving as a reserve unit (19 years old).
 FY 2015 - Re-chassis a 2004 ambulance (11 years old).
 FY 2016 - Re-chassis a 2007 ambulance (9 years old).
 FY2017 - Replace an EMS Supervisor Chase unit and Re-chassis an Ambulance

Capital Improvement Budget Worksheet

Dept of Emergency Services
 Heart Monitors
 Emergency Medical Services

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
LP-12 Monitor	28,000							
LP 15 Heart Monitor				216,000	108,000	108,000	72,000	
TOTAL	28,000			216,000	108,000	108,000	72,000	

SOURCES OF FUNDING								
General Fund				108,000	54,000	54,000	36,000	
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	14,000							
Grants-State	14,000			108,000	54,000	54,000	36,000	
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	28,000			216,000	108,000	108,000	72,000	

DESCRIPTION / NOTES

We currently own 15 Heart Monitors. Ranging in age from 5 years old to 8 years old. Anticipated life expectancy is 9 - 10 years.
 We propose to purchase three new heart monitors annually for 4 years and 2 in FY2016.
 Due to the limited capital budget considerations for FY 2012 we will push three heart monitors into FY 2013, however this action will require EMS to purchase six heart monitors in FY 2013 at an estimated cost of \$216,000.

Capital Improvement Budget Worksheet

Dept of Emergency Services
 EMS Stations
 Emergency Medical Services

Priority	14						
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Central County Station							
North County Station				450,000			
North / West Station				450,000			
South Station					450,000		
Station Furnishings				50,000	25,000		
Renovations to Existing Stations				25,000	15,000		
TOTAL				975,000	490,000		

SOURCES OF FUNDING							
General Fund				975,000	490,000		
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				975,000	490,000		

DESCRIPTION / NOTES

FY 2013 - Planned construction of TWO new EMS facilities. One in NORTH COUNTY and one in NORTH/WEST County.
 FY 2014 - Planned construction of a new EMS facility in SOUTH COUNTY.
 Station furnishings combined for all construction projects
 Operating costs will be material for these buildings.
 Renovations to existing stations: The Greensboro EMS Station is in much need of considerable renovation, the space is worn and inefficient for current use; EMS has been at this location for over 20 years without updates. The Ridgely and Federalsburg stations also need attention.

Capital Improvement Budget Worksheet

Dept of Emergency Services
 Station Land Purchase
 Emergency Medical Services

Priority 10

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
North County Land Purchase				100,000				
North/West Land Purchase				100,000				
South County Land Purchase					100,000			
TOTAL				200,000	100,000			

SOURCES OF FUNDING								
General Fund				200,000	100,000			
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	100,000			

DESCRIPTION / NOTES

FY 2013-Land purchase in NORTH county for future relocation of Goldsboro station
 FY 2013-Land purchase in the NORTH/WEST area of the county for future adjustment of station location in this region
 FY 2014-Land purchase in SOUTH county for future adjustment of station location in this region



Capital Improvement Budget Worksheet

Dept of Emergency Services
 Engineering/Permit Costs
 Emergency Medical Services

Priority 13

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Central County Station								
North County Station				30,000				
North/West Co. Station				20,000				
South County Station					30,000			
TOTAL				50,000	30,000			

SOURCES OF FUNDING								
General Fund				50,000	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				50,000	30,000			

DESCRIPTION / NOTES

FY 2013-Engineering cost for NORTH COUNTY station
 FY 2013-Engineering cost for NORTH/WEST COUNTY station
 FY 2014-Engineering cost for SOUTH COUNTY station

Capital Improvement Budget Worksheet

Dept of Emergency Services
 EMS Equipment
 Emergency Medical Services

Priority 5

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Hydraulic Lift Stretcher	50,000		42,000	28,000	14,000		
Lucas CPR Device			70,000				
TOTAL	50,000		112,000	28,000	14,000		

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	50,000		112,000	28,000	14,000		
TOTAL	50,000		112,000	28,000	14,000		

DESCRIPTION / NOTES

FY 2012 Replace 3 current manual lift stretchers with battery powered hydraulic lift stretchers in volunteer ambulances (109, 492, 392)
 FY 2012 LUCAS CPR Devices for 5 volunteer ambulances
 FY 2013 Replace 2 current manual lift stretchers with battery powered hydraulic lift stretchers
 FY 2014 Replace 1 current manual lift stretcher with battery powered hydraulic lift stretcher

Capital Improvement Budget Worksheet

Dept of Emergency Services
 Mobile Data Terminal / Mobile Computers

Emergency Medical Services

Priority 7

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Handheld Patient Side Tablet				45,000				
TOTAL				45,000				

SOURCES OF FUNDING								
General Fund				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				22,500				
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				45,000				

DESCRIPTION / NOTES

FY2012 - Pilot / Test program to assess the usefulness of handheld mobile data computers used for patient side tracking of patients, communicating and transmitting pertinent medical information to physicians at various hospitals and for patient care documentation.

Note: We will continue to pursue the purchase of a suitable mobile data device to test during FY 2012 in anticipation of a funding source in FY 2013 for multiple devices.

FY2013 - Implements a patient side mobile computer system for tracking patients, communicating and transmitting pertinent medical information to physicians at various hospitals and for patient care documentation.

Caroline County
Capital Improvement Program
Humane Society
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Crematory Repairs	25,000			25,000				
AC System	18,000			18,000				
Totals	43,000			43,000				
Sources of Funding								
General Fund	43,000			43,000				
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	43,000			43,000				

Capital Improvement Budget Worksheet

Humane Society
Crematory Repairs

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Crematory Repairs				25,000				
TOTAL				25,000				

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

DESCRIPTION / NOTES

In FY07 service techs from Crawford Industrial Group, LLC gave an estimate of a 5 year life remaining on the Crematory's burn chamber before it will need a complete overhaul. The current estimate for this repair is \$25,000. This repair work will be due in FY 2012, however CCHS is delaying the necessary repair until FY2013 due to funding not being available. CCHS is requesting \$25,000 in the FY13 budget in order to perform this necessary repair/maintenance on the crematory. The crematory is operated on average four days a week, 52 weeks of the year. The crematory is necessary for the proper and environmentally safe disposal of approximately 1000 euthanized animals annually.

Capital Improvement Budget Worksheet



Humane Society
AC System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
AC System				18,000				
TOTAL	0	0	0	18,000	0	0	0	0

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	0	0	0	18,000	0	0	0	0

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Public Works
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Infrastructure Maintenance	15,645,957	310,090	175,867	2,150,000	3,125,000	3,225,000	3,330,000	3,330,000
Equipment	3,345,000			747,000	733,000	605,000	745,000	515,000
Road Construction	4,782,500			712,500	720,000	1,050,000	1,150,000	1,150,000
Bridge Replacement	14,294,900	1,900,900	3,044,000	1,430,000	1,830,000	1,830,000	1,880,000	2,380,000
Buildings and Land	7,350,000			1,100,000	6,000,000	250,000		
Energy Buildings Updates	188,000	188,000						
Courthouse	400,000			300,000	100,000			
Collection Sites	40,000			40,000				
Totals	46,046,357	2,398,990	3,219,867	6,479,500	12,508,000	6,960,000	7,105,000	7,375,000
Sources of Funding								
General Fund	34,127,320			5,475,464	11,183,964	5,635,964	5,780,964	6,050,964
Capital Reserve	68,319	37,210	31,109					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	842,900	550,900	292,000					
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	9,782,000	1,350,000	2,752,000	880,000	1,200,000	1,200,000	1,200,000	1,200,000
State Highway Aid	992,288	248,072	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State	188,000	188,000						
General Fund PY								
Capital Reserve PY	45,530	24,808	20,722					
Miscellaneous								
Totals	46,046,357	2,398,990	3,219,867	6,479,500	12,508,000	6,960,000	7,105,000	7,375,000

Capital Improvement Budget Worksheet

Priority	Public Works							
	Infrastructure Maintenance							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Retreatment **	310,090	20,722	155,145	1,000,000	1,000,000	1,100,000	1,200,000	1,200,000
Hot Mix Overlay				1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Gravel Rd Improvements				100,000	75,000	75,000	80,000	80,000
Bridge Maintenance				50,000	50,000	50,000	50,000	50,000
TOTAL	310,090	20,722	155,145	2,150,000	3,125,000	3,225,000	3,330,000	3,330,000
SOURCES OF FUNDING								
General Fund				2,025,964	3,000,964	3,100,964	3,205,964	3,205,964
Capital Reserve	37,210		31,109					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid	248,072		124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	24,808	20,722						
Miscellaneous								
TOTAL	310,090	20,722	155,145	2,150,000	3,125,000	3,225,000	3,330,000	3,330,000

DESCRIPTION / NOTES

** Roads will have to be line striped after they are retreated. Costs will show up in the operating budget.

FY 2013 - Gravel Road Improvements \$50,000 Trunk Line Rd from Cool Springs Rd to Bee Tree Rd

\$50,000 Stevenson Rd from Crouse Mill Rd to Sparks Rd

Hot Mix Overlay: Holsinger Lane from River Rd to Central Ave

FY 2014 Hot Mix Overlay Drapers Mill from Boyce Mill Rd to Delaware State Line

FY 2015 - 2017 To be determined by the Commissioners

Capital Improvement Budget Worksheet

[REDACTED]
Public Works
Equipment

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Replacement Schedule			0	747,000	733,000	605,000	745,000	515,000
TOTAL	0	0	0	747,000	733,000	605,000	745,000	515,000

SOURCES OF FUNDING								
General Fund			0	747,000	733,000	605,000	745,000	515,000
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	747,000	733,000	605,000	745,000	515,000

DESCRIPTION / NOTES

See attachment-Capital Reserve-Surplus Equipment Sales

Capital Improvement Budget Worksheet

Public Works
Road Construction

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
R.O.W. Preparation				40,000	45,000	50,000	50,000	50,000
New Construction				672,500	675,000	1,000,000	1,100,000	1,100,000
TOTAL				712,500	720,000	1,050,000	1,150,000	1,150,000

SOURCES OF FUNDING								
General Fund				712,500	720,000	1,050,000	1,150,000	1,150,000
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				712,500	720,000	1,050,000	1,150,000	1,150,000

DESCRIPTION / NOTES

FY 2013 - Andrew Road- \$345,000
 Sparks Road- \$370,000
FY 2014 - Bates Road-\$33,0000
FY2015 - FY2017- To Be Determined



Capital Improvement Budget Worksheet

Public Works
 Bridge Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construction	1,600,900	600,000	2,062,000	1,100,000	1,500,000	1,500,000	1,500,000	2,000,000
Design	230,000	102,000	150,000	250,000	250,000	250,000	300,000	300,000
Wetland Mitigation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Engineering	40,000	40,000	30,000	50,000	50,000	50,000	50,000	50,000
TOTAL	1,900,900	772,000	2,272,000	1,430,000	1,830,000	1,830,000	1,880,000	2,380,000

SOURCES OF FUNDING								
General Fund				550,000	630,000	630,000	680,000	1,180,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	550,900	292,000						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	1,350,000	480,000	2,272,000	880,000	1,200,000	1,200,000	1,200,000	1,200,000
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	1,900,900	772,000	2,272,000	1,430,000	1,830,000	1,830,000	1,880,000	2,380,000

DESCRIPTION / NOTES

FY 2012 - Legion Road Bridge
FY 2013 - Noble Road Bridge
2014 - Smithville Bridge
FY2015 - FY2017 - To be Determined

Capital Improvement Budget Worksheet

Public Works
Buildings and Land

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Public Works Complex-Main Building						250,000		
Government Park				1,000,000	6,000,000			
County Bldgs Parking Lots				100,000				
TOTAL				1,100,000	6,000,000	250,000		

SOURCES OF FUNDING								
General Fund				1,100,000	6,000,000	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								
TOTAL				1,100,000	6,000,000	250,000		

DESCRIPTION / NOTES

FY 2013 - Architecture & Design of Deford property \$200,000
 Equipment storage building, salt/sand storage Building \$800,000
 Repair & resurface parking lots - courthouse, library, HAPS, and DCT

FY 2014 - Office & Service shop, equipment wash & recovery bay, and fuel island \$6,000,000

FY 2015 - Repaint Building, repair roof, and replace HVAC

Capital Improvement Budget Worksheet

Public Works
 Energy Buildings Updates

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
HVAC System PW	88,000							
HVAC HAPS	100,000							
TOTAL	188,000							

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	188,000							
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	188,000							

DESCRIPTION / NOTES

EECBG Grant with no matching funds



Capital Improvement Budget Worksheet

Public Works
 Courthouse

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Courthouse Renovations				300,000			
Law Records Room							
2nd Boiler							
Clock Face Restoration					100,000		
TOTAL				300,000	100,000		

SOURCES OF FUNDING							
General Fund				300,000	100,000		
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				300,000	100,000		

DESCRIPTION / NOTES

FY 2013 - Replace windows, repair and paint the trim

Capital Improvement Budget Worksheet

Public Works
Collection Sites

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Equipment				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

FY 2013 - Replace compactor at Preston Collection Site - \$40,000

Caroline County
Capital Improvement Program
Infrastructure/Community Development
Summary

			FY	FY	FY	FY	FY	FY
			Year 2012	2013	2014	2015	2016	2017
Project Name	Total	Prior Year						
Mid Shore Airport at Ridgely	3,141,000				3,141,000			
Mid Shore Airport at Ridgely	8,250,000					8,250,000		
Mid Shore Airport at Ridgely	7,094,000						7,094,000	
Mid Shore Airport at Ridgely	5,212,000							5,212,000
MidShore Business Park at Ridge	50,000			50,000				
Midshore Regional Technolgy an	3,000,000				3,000,000			
Totals	26,747,000			50,000	6,141,000	8,250,000	7,094,000	5,212,000
Sources of Funding								
General Fund	565,825			50,000		207,000	178,000	130,825
Capital Reserve	78,500				78,500			
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA	23,102,675				3,062,500	8,043,000	6,916,000	5,081,175
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond	3,000,000				3,000,000			
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	26,747,000			50,000	6,141,000	8,250,000	7,094,000	5,212,000

Capital Improvement Budget Worksheet

Infrastructure/Community Development
Mid Shore Airport at Ridgely

Phase I

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Purchase Land for Realignment					300,000			
Purchase Land for RPZ's					1,926,000			
Construct runway-design					421,000			
Construct taxiway-design					368,000			
Lighting, VGS, NAV-design					126,000			
TOTAL					3,141,000			

SOURCES OF FUNDING								
General Fund								
Capital Reserve					78,500			
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA					3,062,500			
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					3,141,000			

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Infrastructure/Community Development
 Mid Shore Airport at Ridgely

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construct Runway 12-30						6,786,000		
Install runway lighting						180,000		
Install vertical/visual guidance						137,000		
Install NAVAIDS						111,000		
Remove Obstructions						1,036,000		
TOTAL	0	0	0	0	0	8,250,000	0	0

SOURCES OF FUNDING								
General Fund						207,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA						8,043,000		
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	8,250,000	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Infrastructure/Community Development

Mid Shore Airport at Ridgely

Phase II

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construct Parrell Taxiway							6,274,000	
Constr Terminal Bld,design							126,000	
Constr. Terminal Apr. design							315,000	
Constr Terminal Acc. Rd design							184,000	
Fuel Farm Design							116,000	
Premier Fence Design							79,000	
TOTAL							7,094,000	

SOURCES OF FUNDING								
General Fund							178,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA							6,916,000	
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							7,094,000	

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Infrastructure/Community Development

Mid Shore Airport at Ridgely

Phase II

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construct Terminal Building								673,000
Construct term Apron								2,474,000
Construct Term Acc Rd								896,000
Relocate Fuel Farm-design								737,000
Install Perimeter Fence								432,000
TOTAL								5,212,000

SOURCES OF FUNDING								
General Fund								130,825
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								5,081,175
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								5,212,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Infrastructure/Community Development
 MidShore Business Park at Ridgely

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Marketing				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

Capital Improvement Budget Worksheet

Infrastructure/Community Development
Midshore Regional Technology and Business Park II

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Infrastructure Phase II					3,000,000			
TOTAL					3,000,000			

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

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Board of Education
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Planning/Renovating CRHS	4,580,288	3,108,495	1,471,793			2,848,000		
Planning/Renovatin PES	3,348,000			500,000				
Power Backup Generators	220,000	110,000	110,000					
Storage/Bathroom Building	240,000	120,000	120,000					
New North Co Elementary Schoc	5,713,000			750,000		4,963,000		
Greensboro Elementary Renovati	750,000					750,000		
Relocatable Classrooms	14,000			14,000				
New Central Co Elementary	750,000						750,000	
CCTC Renovation	750,000						750,000	
Totals	16,365,288	3,338,495	1,701,793	1,264,000		8,561,000	1,500,000	
Sources of Funding								
General Fund								
Capital Reserve	14,000			14,000				
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	4,580,288	3,108,495	1,471,793					
Bonds -Future	11,771,000	230,000	230,000	1,250,000		8,561,000	1,500,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	16,365,288	3,338,495	1,701,793	1,264,000		8,561,000	1,500,000	

Capital Improvement Budget Worksheet

Board of Education
 Planning/Renovating CRHS

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Planning/Renovating CRHS	3,108,495	1,471,793						
TOTAL	3,108,495	1,471,793						

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	3,108,495	1,471,793						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	3,108,495	1,471,793						

DESCRIPTION / NOTES

Project is slated for substantial completion in mid to late spring, 2011. However final pavement and site work will continue into the summer following the end of the student school year.

Capital Improvement Budget Worksheet

Board of Education
 Planning/Renovatin PES

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Planning/Renovatin PES			0	500,000	0	2,848,000		
TOTAL	0	0	0	500,000	0	2,848,000	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			0	500,000	0	2,848,000		
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	0	2,848,000	0	0

DESCRIPTION / NOTES



Capital Improvement Budget Worksheet

Board of Education

Power Backup Generators

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Wastewater Treatment Pla	70,000	70,000						
Power Backup Generators	40,000	40,000						
TOTAL	110,000	110,000						

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	110,000	110,000						
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	110,000	110,000						

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Board of Education
 Storage/Bathroom Building

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
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

Capital Improvement Budget Worksheet

Board of Education
 New North Co Elementary School

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
New North Co Elementary School				750,000		4,963,000		
TOTAL				750,000		4,963,000		

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		4,963,000		
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				750,000		4,963,000		

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Board of Education
Greensboro Elementary Renovation

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Greensboro Elementary Renovation						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

Capital Improvement Budget Worksheet

Board of Education
Relocatable Classrooms
25

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
APPROPRIATION	Budget	to 2012	Year 2012	2013	2014	2015	2016
SCHEDULE							
Relocatable Classrooms				14,000			
TOTAL				14,000			

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

DESCRIPTION / NOTES

This represents the local share of moving two (2) state owned relocatables from Colonel Richardson to Denton Elementary.
Total project cost is \$100,000 with the balance being paid for by the State.



Capital Improvement Budget Worksheet

Board of Education

 New Central Co Elementary

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
New Central Co Elementary							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

Capital Improvement Budget Worksheet

Board of Education
 CCTC Renovation

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
CCTC Renovation							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

Caroline County
Capital Improvement Program
Chesapeake College
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Center for Allied Health and Athl Queen Anne's Tech Bleg Renova	452,482					27,134	387,627	37,721
Totals	452,482					27,134	387,627	37,721
Sources of Funding								
General Fund	452,482					27,134	387,627	37,721
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	452,482					27,134	387,627	37,721

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Design						27,134		
Construction							387,627	
FF&F (FY2017)								37,721
TOTAL	0	0	0	0	0	27,134	387,627	37,721

SOURCES OF FUNDING								
General Fund						27,134	387,627	37,721
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	27,134	387,627	37,721

DESCRIPTION / NOTES

This is for the renovation of Queen Anne's Tech Bldg that is anticipated to begin in FY2015.
 Caroline Count's share of this project is subject to change based on the college receiving a new 2010 census data prior to the approval of project

Caroline Count's share of this project is subject to change based on the college receiving a new 2010 census data prior to the approval

Caroline County
Capital Improvement Program
Recreation & Parks
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Jonestown Community Park	232,638	57,761	42,151		62,726	20,000	50,000	
Harmony Community Park	10,000				10,000			
South County Reginal Park	1,830,742	92,871	137,871	600,000	600,000	400,000		
Armory Community Center	20,000				20,000			
North County Regional Park	821,785	31,785		145,000	145,000	250,000	250,000	
Choptank Marina	1,538,000	124,000	164,000	50,000	400,000	100,000	300,000	400,000
Hillsboro Baot Ramp	10,000				10,000			
Greensboro Boat Ramp	5,000				5,000			
Vehicle Replacement	80,000				30,000	25,000	25,000	
Gilpin Point	37,971	7,971				30,000		
Linchester Mill Pond	1,725,000			550,000	550,000	550,000	75,000	
Lockerman Athletic Fields	100,514	22,838	15,676			12,000	50,000	
NCHS Athletic Complex	215,000				103,000	62,000	50,000	
Ridgely Athletic Complex	73,151		23,151			50,000		
Cedar Lane Park	40,000		30,000				10,000	
PES Athletic Field Expansion	172,000	117,000				55,000		
Christian Park	95,000			95,000				
Greensboro Lions Club Park	120,000					15,000	105,000	
DES Athletic Field Improvments	25,000			25,000				
Stoney Point Landing	50,000			50,000				
Land Preservation & Recreation	75,000	25,000	25,000			25,000		
Sharp Road Athletic Park	600,000					200,000	200,000	200,000
Henderson Park	78,000				3,000	25,000	50,000	
Ganey's Wharf	308,000	129,000	129,000	50,000				
Utility Tractor	25,000				25,000			
Community/Neighborhood Park	720,000					445,000	25,000	250,000
Community Park Acquisition	333,000				83,000	150,000	100,000	
County Maintenance	319,050	70,000	140,050	10,000		99,000		
Federalsburg Elementary School	10,000	10,000						
Martin Sutton Commuity Park ter	25,000		25,000					
Totals	9,694,851	688,226	731,899	1,575,000	2,046,726	2,513,000	1,290,000	850,000
Sources of Funding								
General Fund	1,321,431			150,000	407,931	329,750	246,250	187,500
Capital Reserve								
Program Open Space	4,558,524	330,380	285,099	691,250	778,795	1,459,250	676,250	337,500
Waterway Improvement	1,930,050	323,000	433,050	165,000	310,000	149,000	250,000	300,000
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	3,096	3,096						
Capital Reserve PY								
Miscellaneous	1,881,750	31,750	13,750	568,750	550,000	575,000	117,500	25,000
Totals	9,694,851	688,226	731,899	1,575,000	2,046,726	2,513,000	1,290,000	850,000



Capital Improvement Budget Worksheet

Recreation & Parks
Jonestown Community Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Site Improvement	3,096							
Planning						5,000		
Phased Park Development					62,726	15,000	50,000	
POS #4828-05-0138	3,314							
POS #5591-5-159	51,351	42,151						
TOTAL	57,761	42,151			62,726	20,000	50,000	

SOURCES OF FUNDING								
General Fund					15,681	5,000	12,500	
Capital Reserve								
Program Open Space	54,665	42,151			47,045	15,000	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	3,096							
Capital Reserve PY								
Miscellaneous								
TOTAL	57,761	42,151			62,726	20,000	50,000	

DESCRIPTION / NOTES

Develop facility master plan for Park improvements and expansion in collaboration with community leadership with in-kind sources in FY 2014 complete construction documents for engineered improvements and prepare for phased construction over a period of 4-5 years

Capital Improvement Budget Worksheet

Recreation & Parks
 Harmony Community Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Curren	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Site Improvement					10,000			
TOTAL	0	0	0	0	10,000	0	0	0

SOURCES OF FUNDING								
General Fund					2,500			
Capital Reserve								
Program Open Space					7,500			
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	0	0	0	0	10,000	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Recreation & Parks
 South County Reginal Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
4828-05-138 POS	31,520	31,520						
5591-05-159 POS	61,351	61,351	45,000	600,000				
Phase III					600,000			
Phase IV						400,000		
TOTAL	92,871	92,871	45,000	600,000	600,000	400,000		

SOURCES OF FUNDING								
General Fund				150,000	150,000	100,000		
Capital Reserve								
Program Open Space	92,871	92,871	45,000	450,000	450,000	300,000		
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	92,871	92,871	45,000	600,000	600,000	400,000		

DESCRIPTION / NOTES



Capital Improvement Budget Worksheet

Recreation & Parks
 Armory Community Center

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construction					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

FY14 Repair and Maint. of interior surfaces-repainting, floor refinish and equipment restoration replacement as required for public use

Capital Improvement Budget Worksheet

Recreation & Parks
 North County Regional Park

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Research	31,785							
Land Aquisition				145,000	145,000			
Planning						250,000	250,000	
Construction								
TOTAL	31,785			145,000	145,000	250,000	250,000	

SOURCES OF FUNDING								
General Fund					36,250	75,000	75,000	
Capital Reserve								
Program Open Space	31,785			145,000	108,750	175,000	175,000	
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	31,785			145,000	145,000	250,000	250,000	

DESCRIPTION / NOTES

Description: Continued research and development for 75-125+ acres, proximity to Choptank River or watershed tributary, 50+ acres should be open space suitable for active recreation facility development proximity to established population centers with alternative transportation access options; extensive collaboration with nearby incorporated municipalities and county planning and codes.

Justification: Continuing development pressure increases public cost for future community services such as park facilities and it limits the potential development of managed public access to water resources. The cost of land aquisition for public development and preservation will inflate 25-40% in the next 4-8 years.

Capital Improvement Budget Worksheet

Recreation & Parks

Choptank Marina

Priority

APPROPRIATION	Prior YRS	rior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Planning and Design								
Construction				50,000	400,000	100,000	300,000	400,000
LG-505J-08 WWI	99,000	89,000						
LG-505K-09	25,000	25,000						
			50,000					
TOTAL	124,000	114,000	50,000	50,000	400,000	100,000	300,000	400,000

SOURCES OF FUNDING								
General Fund					100,000	50,000	50,000	100,000
Capital Reserve								
Program Open Space								
Waterway Improvement	124,000	114,000	50,000	50,000	300,000	50,000	250,000	300,000
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	124,000	114,000	50,000	50,000	400,000	100,000	300,000	400,000

DESCRIPTION / NOTES

Description: This facility requires phased capital reconstruction of marina electrical systems, access decks, finger piers, and parking areas.

Justification: One of two developed public boating access points to the Choptank River. The marina is also a revenue generating facility, and should be maintained for safety and appearance to attract and maintain a customer base

Capital Improvement Budget Worksheet

Recreation & Parks
Hillsboro Baot Ramp

Priority							
APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Construction					10,000		
TOTAL					10,000		

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement					10,000		
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					10,000		

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Recreation & Parks
Greensboro Boat Ramp

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Construction					5,000		
TOTAL					5,000		

SOURCES OF FUNDING							
General Fund					1,250		
Capital Reserve							
Program Open Space					3,750		
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

Description: Stewartship improvements to the waterfront park and public landing

Capital Improvement Budget Worksheet

Recreation & Parks
 Vehicle Replacement

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Pick up Truck					30,000			
Van						25,000		
Van							25,000	
TOTAL					30,000	25,000	25,000	

SOURCES OF FUNDING								
General Fund					30,000	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					30,000	25,000	25,000	

DESCRIPTION / NOTES

FY 2014 Replacement of 1997 Ford Ranger
 FY 2015 Replacement of Ford Van, dependent on mileage
 Fy 2016 Replacement of Ford Van, dependent on mileage

Capital Improvement Budget Worksheet

Recreation & Parks

Gilpin Point

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Planning	7,971					5,000		
Construction						25,000		
TOTAL	7,971					30,000		

SOURCES OF FUNDING								
General Fund						7,500		
Capital Reserve								
Program Open Space	7,971					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	7,971					30,000		

DESCRIPTION / NOTES

The restoration of shoreline, lost to erosion, with natural shoreline grasses

Capital Improvement Budget Worksheet

Recreation & Parks
 Linchester Mill Pond

Priority							
APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Land Acquisition				550,000	550,000	550,000	75,000
TOTAL				550,000	550,000	550,000	75,000

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				550,000	550,000	550,000	75,000
TOTAL				550,000	550,000	550,000	75,000

DESCRIPTION / NOTES

FY11-14 Include land acquisition to address wetland restoration, wetland and pond construction

Capital Improvement Budget Worksheet

Recreation & Parks
 Lockerman Athletic Fields

Priority								
APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construction	20,451					12,000	50,000	
Planning	2,387							
5214-05-151 POS								
5589-05-157 POS			15,676					
TOTAL	22,838		15,676			12,000	50,000	

SOURCES OF FUNDING								
General Fund						3,000	12,500	
Capital Reserve								
Program Open Space	22,838		15,676			9,000	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	22,838		15,676			12,000	50,000	

DESCRIPTION / NOTES

Supported by a partnership between Town of Denton, CCPS and CCRP future development includes playground, permanent concession and storage facility, pavilion for community and education use with water and view.

Justification: Inadequate parking and overuse of fields has lead to unsafe pedestrian and playing conditions.

Facility is under utilized by the general public and adjoining residents.

Capital Improvement Budget Worksheet

Recreation & Parks
 NCHS Athletic Complex

Priority

APPROPRIATION	Prior YRS	for Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construction					100,000		48,000	
Furnish and Equipment						60,000		
Landscaping					3,000	2,000	2,000	
TOTAL					103,000	62,000	50,000	

SOURCES OF FUNDING								
General Fund					26,500	15,500	12,500	
Capital Reserve								
Program Open Space					76,500	46,500	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					103,000	62,000	50,000	

DESCRIPTION / NOTES

FY14 grant and local funds on master plan development and engineering and design for the first phase of construction. Subsequent years project estimated costs for facility development.

Justification: Expansion of public land holdings in the area merits review of existing site design to project adjustment in existing area and new field orientations and support facilities (parking, equipment and maintenance storage) with an eye on athletic field safety, maintenance efficiency, public use and security.

Coordination: Caroline Public Schools, Planning and Codes, Public works and funders

Capital Improvement Budget Worksheet

Recreation & Parks
 Ridgely Athletic Complex

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Construction						50,000	
5213-05-150 POS			23,151				
TOTAL			23,151			50,000	

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space			23,151			50,000	
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			23,151			50,000	

DESCRIPTION / NOTES

Description: The Ridgely Athletic Field Park supports regional league play of the North County Little League Association as well as community use. Phase III development includes site grading, for a future senior league field, playground, permanent concession stand and restroom facility.



Capital Improvement Budget Worksheet

Recreation & Parks
Cedar Lane Park

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Construction							10,000	
5213-05-150 POS			30,000					
TOTAL			30,000				10,000	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space			22,500				7,500	
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			7,500				2,500	
TOTAL			30,000				10,000	

DESCRIPTION / NOTES

Install permanent batting cage and new dugouts in partnership with the North County Little League Association; local match provided through league funds.

Capital Improvement Budget Worksheet

Recreation & Parks
 PES Athletic Field Expansion

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Construction	100,000					50,000	
Equipment	10,000					4,000	
Landscaping	2,000					1,000	
Design	5,000						
TOTAL	117,000					55,000	

SOURCES OF FUNDING							
General Fund						13,750	
Capital Reserve							
Program Open Space	87,750					41,250	
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	29,250						
TOTAL	117,000					55,000	

DESCRIPTION / NOTES

Description: This project represents the fourth phase of progressive improvements to the community recreation facilities located behind Preston Elementary School. Current facilities include 3 LL Baseball/Softball fields, 2 multipurpose fields in existing outfields, 2 tennis courts, 2 T-ball fields, and parking for approximately 60 cars. FY11: improvements include the construction of a permanent storage building, batting cage, and bleachers; funding source for POS match shall come from private sources via the South County Little Association, SCUBA or corporate donations. Coordination: Caroline County Planning and Codes, Board of Education, PES, Preston Public Works, POS, Adjoining Property owners.



Capital Improvement Budget Worksheet

Recreation & Parks

Christian Park

Priority

APPROPRIATION	Prior YRS	for Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Planning				10,000				
Construction				60,000				
Equipment				25,000				
TOTAL				95,000				

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space				71,250				
Waterway Improvement				5,000				
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				18,750				
TOTAL				95,000				

DESCRIPTION / NOTES

Description: General upgrade and repair of active use area (20 acres along the Choptank River north of Greensboro) to include replacement of restriction boundaries, parking and access road stabilization, and rail improvements. Long range improvements should be coordinated with any future land acquisition to potentially extend the public land holdings along the Upper Choptank. Justification: this is a high use waterfront area that is isolated from general traffic. Short-term safety improvements to control pedestrian and vehicle traffic flow are important to preserve the natural habitat and protect public safety. Coordination: DWP, Caroline Planning and Codes, DNR, State and Federal permitting agencies, USGS

Capital Improvement Budget Worksheet

Recreation & Parks
 Greensboro Lions Club Park

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	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

FY2015-2016 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.

Capital Improvement Budget Worksheet

Recreation & Parks
 DES Athletic Field Improvements

Priority							
APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Construction				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

Description: Expansion of support facilities for existing athletic fields behind Denton Elementary in partnership with Denton PTA and Caroline County Public Schools. Justification: Organized league use of facility has brown significantly since the park's development in 1985. Parking is inadequate and sometimes crates traffic hazards.

Capital Improvement Budget Worksheet

Recreation & Parks
Stoney Point Landing

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Planning				6,000			
Equipment				44,000			
TOTAL				50,000			

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

DESCRIPTION / NOTES

Description: this half acre undeveloped public landing is one of three public access points to the Tuckahoe River; it is scenic with a gradually sloped shoreline very suitable for launching canoes and other non-motorized vessels
Proposed investigation and planning around managing public access to the site and improving public amenities such as picnic tables and established parking areas to limit vehicle traffic near the shoreline
Justification: increasing effective management of a public resource
Coordination: Caroline Planning and Codes, DPW, DNR and WWI.

Capital Improvement Budget Worksheet

Recreation & Parks
Land Preservation & Recreation Plan



Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover to 2012	New Current Year 2012	FY 2013	FY 2014	FY 2015	FY 2016
5614-05-160 POS	25,000	25,000				25,000	
TOTAL	25,000	25,000				25,000	

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space	25,000	25,000				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	25,000				25,000	

DESCRIPTION / NOTES

Description: the 2006 Land Preservation Plan was amended into the Caroline County Comprehensive Plan in November 2006 by the County Commissioners. The document outlines several policy improvements for land conservation and the provision of public parklands that require further study and development. Earmarking a small share of POS funds to contribute to the technical resources needed for planning and codes revisions toward this end is the objective of this appropriation. Subsequent years are similar and enable the county to make strides toward the update of the current plan in 2012. POS 5614-05-0160

Capital Improvement Budget Worksheet

Recreation & Parks
 Sharp Road Athletic Park

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Phase 1						200,000	200,000
TOTAL						200,000	200,000

SOURCES OF FUNDING							
General Fund						25,000	25,000
Capital Reserve							
Program Open Space						150,000	150,000
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						25,000	25,000
TOTAL						200,000	200,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Recreation & Parks

Henderson Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Planning					3,000		
Construction						25,000	50,000
TOTAL					3,000	25,000	50,000

SOURCES OF FUNDING							
General Fund					750	6,250	12,500
Capital Reserve							
Program Open Space					2,250	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					3,000	25,000	50,000

DESCRIPTION / NOTES

Future fiscal years provide for response to local elected official recommendation to install paved court surfaces in park; park planning in FY14 and construction improvements in subsequent year will refresh the response of the park to current and projected demand. Existing facility was installed in 1988

Justification: Existing playground is in need of repair and reconstruction to bring it up to current CPSC safety standards, as well as ADA accessible requirements.

Capital Improvement Budget Worksheet

Recreation & Parks

Ganey's Wharf

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Demolition	29,000						
Planning	30,000						
Construction	70,000			50,000			
LG-501D-08 WWI		30,000					
LG-501E-09 WWI		99,000					
TOTAL	129,000	129,000		50,000			

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement	129,000	129,000		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	129,000	129,000		50,000			

DESCRIPTION / NOTES

Description: Removal and replacement of timber bollards for parking and traffic control. Removal and replacement of failing parking lot surfacing. Resurfacing and striping of parking areas. Earth berms and landscaping.

Justification: Improve existing parking conditions. Establish a more uniform parking area.

Beautification, water quality and erosion control. 100% funded by WWI, No county funds are required.

Capital Improvement Budget Worksheet

Recreation & Parks
 Utility Tractor

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Tractor					20,000		
Implements					5,000		
TOTAL					25,000		

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

DESCRIPTION / NOTES

Description: Purchase a utility tractor, and implements, to be used in the aerating, seeding and fertilizing at the South County Regional Park, as well as other park facilities. Justification: Due to the amount of turf to be maintained at the SCRP and the frequency of that mowing, we feel that purchasing our own equipment would be more cost effective.

Capital Improvement Budget Worksheet

Recreation & Parks
 Community/Neighborhood Park

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Land Aquisition						445,000	
Planning							25,000
Construction							
TOTAL						445,000	25,000

SOURCES OF FUNDING							
General Fund							6,250
Capital Reserve							
Program Open Space						445,000	18,750
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						445,000	25,000

DESCRIPTION / NOTES

Future acquisition of 75 acre parkland in partnership with the State of Maryland to protect the Upper Choptank Watershed and meet regional and community park needs of the Greensboro and surrounding county region. The budget projections are based on a willing seller and do not reflect the level of state nvestment necessary to successfully acquire land. State funding projections for current fiscal year are limited due to the economic downturn. aquisition of a 26 acre of clear open space for the future development of a community/neighborhood park near Marydel, to serve an incorporated municipality in the north county planning region. Subsequent fiscal years provide for planning and phase one construction of the site

Capital Improvement Budget Worksheet

Recreation & Parks
 Community Park Acquisition

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	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 a 15-20 acres of clear, unrestricted open space in the eastern planning region within the growth development are of existing incorporated towns or within the county's TDR receiving area for future community park development. Given the relative cost of land and state funding allocation, land acquisition may be spread over several fiscal years. Later years include projections for master planning and engineering process and first phase of construction.

Capital Improvement Budget Worksheet

Recreation & Parks
 County Maintenance

Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Boat Ramp Maintenance	50,000					99,000	
Tree Removal	20,000			10,000			
LG-513-07 WWI			40,050				
LG-513A-10 WWI			50,000				
LG-513B-11 WWI			50,000				
TOTAL	70,000		140,050	10,000		99,000	

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement	70,000		140,050	10,000		99,000	
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	70,000		140,050	10,000		99,000	

DESCRIPTION / NOTES

Standard investment of state-provided Waterway Improvement Fund for maintenance and capital reinvestment upgrades to existing boat ramp facilities through the county. Funds are also solicited from DNR for tree clearing within upper Choptank and Tuckahoe ways to allow safe boat passage.

Capital Improvement Budget Worksheet

Recreation & Parks
 Federalsburg Elementary School

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Construction	10,000						
TOTAL	10,000						

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space	7,500						
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						

DESCRIPTION / NOTES

FY2011 Demolition of existing bleachers at the Federalsburg Elementary Ball Fileds. Installation of new alluminum bleachers. Grant match funds from SCUBA

Capital Improvement Budget Worksheet

Recreation & Parks
 Martin Sutton Community Park tennis court

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
5213-05-150 POS			25,000					
TOTAL			25,000					

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

DESCRIPTION / NOTES

Recondition existing tennis courts (3) for community and varsity school sponsored play; reassign existing POS allocation from Athletic Complex to existing facilities. Local match required to come from independent sources such as Town of Ridgely, Sports Boosters, USTA Fix-A-Court Grant and local non-profit service organizations.

Caroline County
Capital Improvement Program
Library
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Library Automation/Central Libr:	188,000			89,000	10,000	85,000	2,000	2,000
Library Automation/Federalsburg	18,000			6,000	6,000	6,000		
Library Automation/North Count	18,000			6,000	6,000	6,000		
Physical Plant Repairs/Central	150,000			85,000	45,000	20,000		
Office Equipment	11,000			11,000				
Physical Plant Repairs/Federalsb	65,000		10,000	55,000				
Library Automation/Central Libr:	50,000					50,000		
Totals	500,000		10,000	252,000	67,000	167,000	2,000	2,000
Sources of Funding								
General Fund	478,750			240,750	67,000	167,000	2,000	2,000
Capital Reserve	2,500		2,500					
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	18,750		7,500	11,250				
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	500,000		10,000	252,000	67,000	167,000	2,000	2,000

Capital Improvement Budget Worksheet

Library
 Library Automation/Central Library
 CCPL Automation 1
 Central Library

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Circulation System				35,000		15,000		
Network Server maintenance							2,000	2,000
Personal/Tablet Computers				18,000	10,000	10,000		
Dig. CCTV Security System				11,000				
Meeting Room AV				25,000				
Automatic Doors Retrofit						40,000		
Upgrade phone system						20,000		
TOTAL				89,000	10,000	85,000	2,000	2,000

SOURCES OF FUNDING								
General Fund				89,000	10,000	85,000	2,000	2,000
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				89,000	10,000	85,000	2,000	2,000

DESCRIPTION / NOTES

Circulation System: Upgrade primary circulation system (SIRSI) components. SIRSI server is out of warranty 2012.

Network Server Maintenance: Upgrade servers and operating system.

Personal Computers: Regular PC Upgrades to effectively use latest software.

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

Update antiquated and failing A V/Projection System for Meeting Room

Make exterior doors more ADA compliant/easier for customers to use. Includes replacing antiquated access control system for afterhours access.

Upgrade or replace aging phone system.

Capital Improvement Budget Worksheet

Library
 Library Automation/Federalburg
 CCPL Automation2
 Federalburg Branch Library

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Personal Computers				6,000	6,000	6,000		
TOTAL	0	0	0	6,000	6,000	6,000	0	0

SOURCES OF FUNDING								
General Fund				6,000	6,000	6,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	0	6,000	6,000	6,000	0	0

DESCRIPTION / NOTES

Personal Computers; Branch PCs/Peripherals will be upgraded to the most current models including software

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Personal Computers				6,000	6,000	6,000		
TOTAL				6,000	6,000	6,000		

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

DESCRIPTION / NOTES

Personal Computers; Branch PCs/Peripherals will be upgraded to the most current models including software

Capital Improvement Budget Worksheet

Library
Physical Plant Repairs/Central

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Interior Painting/Repair				20,000				
Recarpet first floor General Area					25,000			
Recarpet 2nd floor Areas				25,000				
Heat Pump Replacement				20,000	20,000	20,000		
Exterior painting/ repair				20,000				
Window screen repair/replacement								
TOTAL				85,000	45,000	20,000		

SOURCES OF FUNDING								
General Fund				85,000	45,000	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								
Capital Reserve PY								
Miscellaneous								
TOTAL				85,000	45,000	20,000		

DESCRIPTION / NOTES

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

Recarpet first floor general areas

Recarpet second floor meeting room and hallway areas of heaviest use

Heat Pump Replacement: (Some pumps are more than twenty years old.)

Exterior Painting/Repair: Paint and repair exterior trim, gutters, doors and windows. NOTE: Paint peeling down to the wood on sills.

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Replace Roof			10000					
Feasibility Study				25,000				
Meeting Room AV				15,000				
Replace heat pump				15,000				
TOTAL			10,000	55,000				

SOURCES OF FUNDING								
General Fund				43,750				
Capital Reserve			2,500					
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			7,500	11,250				
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL			10,000	55,000				

DESCRIPTION / NOTES

Replace existing roof with 30 year asphalt roofing
 Feasibility Study for new or renovated brach facility
 Update antiquated AV/Projector system for meeting room
 Replace heat pump and air handler

Capital Improvement Budget Worksheet

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

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016
Materials Flow Mgt System						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

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

Caroline County
Capital Improvement Program
Arts Council
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Sprinkler System	18,000			18,000				
Totals	18,000			18,000				
Sources of Funding								
General Fund	18,000			18,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	18,000			18,000				

Capital Improvement Budget Worksheet

Arts Council
Sprinkler System

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
				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

Caroline County
Capital Improvement Program
MD Cooperative Extension
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
	20,000			20,000				
Totals				20,000				
Sources of Funding				20,000				
General Fund	20,000			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								
Capital Reserve PY								
Miscellaneous								
Totals				20,000				

Capital Improvement Budget Worksheet

MD Cooperative Extension

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Copy Machine				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
4-H Park
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
Electrical Upgrades	68,216	29,108	39,108					
upgrades	340,000			60,000	250,000	10,000	20,000	
Totals	408,216	29,108	39,108	60,000	250,000	10,000	20,000	
Sources of Funding								
General Fund	300,000			50,000	240,000		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	108,216	29,108	39,108	10,000	10,000	10,000	10,000	
Totals	408,216	29,108	39,108	60,000	250,000	10,000	20,000	

Capital Improvement Budget Worksheet

4-H Park
Electrical Upgrades

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
12 Electrical Hookups	29,108	29,108	10,000					
TOTAL	29,108	29,108	10,000					

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	29,108	29,108	10,000					
TOTAL	29,108	29,108	10,000					

DESCRIPTION / NOTES

Electrical Upgrades

Capital Improvement Budget Worksheet

4-H Park
upgrades

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
Electric Hookups								
PA Syatem								
Electrical Upgrades				10,000				
Removal of Old Grandstand				50,000				
New exhibit Hall/Bathrooms					250,000			
Overhead Lighting						10,000		
Horse ring fencing							20,000	
TOTAL	0	0	0	60,000	250,000	10,000	20,000	0

SOURCES OF FUNDING								
General Fund				50,000	240,000		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				10,000	10,000	10,000	10,000	
TOTAL	0	0	0	60,000	250,000	10,000	20,000	0

DESCRIPTION / NOTES

2013 Removal of old grandstand, removal of interior main building particians and electrical upgrades

2014 new exhibit Hall/bathrooms and showere. Put up a structure for future rentals, include kitchen, meeting room and one end that will have showers and bathrooms-much needed during fairweek, etc

2015 electric upgrades

2016 replace horse ring, remove smaller ring, enlarge larger horse ring, improve footing for the horse ring

Caroline County
Capital Improvement Program
Long Marsh
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2012	2013	2014	2015	2016	2017
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

Long Marsh
PDA Repairs

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2012	Year 2012	2013	2014	2015	2016	2017
PIPE Replacement & Rip Rap				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