

COMMISSIONERS OF CAROLINE COUNTY

Capital Improvement & Capital Reserve

Fiscal Year 2013

Department	Total	General Fund		Capital Reserve		Bond		Various
	Amount	2013	Prior Years	FY 2013	Prior Years	Projected	2009 Bond	Sources
Planning & Codes								
Jonestown Water & Sewer	1,313,580				75,000			1,238,580
Department Totals	1,313,580	0	0	0	75,000	0	0	1,238,580
Sheriff								
Police Vehicles-3	112,097			107,097				5,000
Process Server Vehicle								0
Department Totals	112,097	0	0	107,097	0	0	0	5,000
Corrections								
Column Repair	30,000			30,000				
Department Totals	30,000	0	0	30,000	0	0	0	0
Department of Emergency Services								
Heart Monitors	64,000				32,000			32,000
911 Center Relocation	982,000						156,000	826,000
Department Totals	1,046,000	0	0	0	32,000	0	156,000	858,000
Public Works								
Retreatment	348,072			100,000				248,072
Bridge Construction	286,000			86,000				200,000
Department Totals	634,072	0	0	186,000	0	0	0	448,072
Infrastructure								
Energy Savings Projects	227,548						227,548	
Department Totals	227,548	0	0	0	0	0	227,548	0
Board of Education								
Planning/Renovatin PES	290,000						290,000	0
Power Backup Generators	35,000					35,000		0
Storage/Bathroom Building	120,000					120,000		0
Department Totals	445,000	0	0	0	0	155,000	290,000	0
Parks								
Jonestown Community Park	47,815							47,815
Marydel Community Park	38,224							38,224
South County Regional Park	118,881							118,881
Ridgely Athletic Complex	64,400							64,400
Cedar Lane Park	3,109							3,109
Dredge Disposal Site Acquisition	32,000							32,000
Ganey's Wharf	249,000							249,000
County Maintenance: Boat Ramp Facilities	100,000							100,000
River Water trail Clearing	50,000							50,000
Martin Sutton Community Park tennis court	28,300							28,300
Department Totals	731,729	0	0	0	0	0	0	731,729
Library								
Fed additional Roof Repair Cost	19,800			17,300	2,500			
Fed Heat Pump	25,000			25,000				
Department Totals	44,800	0	0	42,300	2,500	0	0	0
4H								
Electrical Upgrades	49,108							
Commercial Kitchen	0							
Department Totals	49,108	0	0	0	0	0	0	0
Total Projects: Expenditures & Revenue								49,108
Sources	4,633,934	0	0	365,397	109,500	155,000	673,548	3,330,489

**Caroline County
Capital Improvement Program
FY 2013**

<i>Department Name</i>	Total	Prior Year	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Technology	210,000	28,000	0	107,000	20,000	37,000	8,000	10,000
Circuit Court	250,000	0	0	50,000	200,000	0	0	0
Planning & Codes Administration	13,183,080	11,632,500	1,313,580	54,000	154,000	0	0	29,000
Sheriffs Department	905,182	0	112,097	228,495	173,299	147,097	122,097	122,097
Corrections	937,834	45,000	30,000	208,834	530,000	64,000	32,000	28,000
Department of Emergency Services	16,528,000	242,000	1,046,000	5,513,000	2,127,000	177,000	259,000	7,164,000
Humane Society	85,950	0	0	35,950	0	25,000	0	25,000
Public Works	27,993,939	3,219,867	634,072	4,885,000	4,520,000	4,675,000	4,970,000	5,090,000
Infrastructure/Comm Development	3,277,548	0	227,548	50,000	3,000,000	0	0	0
Board of Education	23,783,793	1,626,793	445,000	790,000	4,967,000	750,000	7,299,000	7,906,000
Chesapeake College	2,087,907	0	0	1,520,295	102,125	27,948	399,256	38,283
Recreation and Parks	8,764,864	721,909	731,729	986,976	1,676,250	2,522,000	977,000	1,149,000
Library	647,587	10,000	44,800	118,800	387,487	67,500	17,000	2,000
Arts Council	18,000	0	0	18,000	0	0	0	0
Mayland Coop Exchange	20,000	0	0	20,000	0	0	0	0
4-H Park	458,216	39,108	49,108	30,000	60,000	250,000	10,000	20,000
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Transfer to GF	450,000	450,000						
Totals	100,161,525	18,015,177	4,633,934	14,728,275	18,029,086	8,854,470	14,205,278	21,695,305
<i>Sources of Funding</i>								
General Fund	27,525,214	73,000	0	6,746,219	7,786,300	4,606,434	4,306,992	4,006,269
Capital Reserve	639,006	233,609	365,397	40,000	0	0	0	0
Program Open Space	4,784,056	275,109	311,652	573,045	912,000	1,784,000	468,250	460,000
Waterway Improvement	2,046,050	433,050	349,000	105,000	350,000	159,000	250,000	400,000
Grant/LOAN-One MD	0	0	0	0	0	0	0	0
Grant FAA, MAA	0	0	0	0	0	0	0	0
Bonds-Prior Years	2,437,341	1,763,793	673,548	0	0	0	0	0
Bonds -Future	35,682,000	155,000	155,000	5,750,000	6,667,000	750,000	7,299,000	14,906,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	10,152,000	2,752,000	200,000	1,280,000	1,280,000	1,280,000	1,680,000	1,680,000
State Highway Aid	992,288	124,036	248,072	124,036	124,036	124,036	124,036	124,036
Grants-Federal	987,500	672,500	290,000	25,000	0	0	0	0
Grants-State	10,155,080	7,292,500	1,766,580	79,500	867,000	79,500	10,000	60,000
General Fund PY	55,722	55,722	0	0	0	0	0	0
Capital Reserve PY	325,500	325,000	500	0	0	0	0	0
Transfer Fr Broadband to CR	109,000		109,000					
Miscellaneous	4,270,768	3,859,858	165,185	5,475	42,750	71,500	67,000	59,000
Totals	100,161,525	18,015,177	4,633,934	14,728,275	18,029,086	8,854,470	14,205,278	21,695,305

Caroline County
Capital Improvement Program
Circuit Court
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2013	2014	2015	2016	2017	2018
Couthouse Renovations	250,000			50,000	200,000			
Totals	250,000			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	250,000			50,000	200,000			

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Couthouse 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

Caroline County
Capital Improvement Program
Technology
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2013	2014	2015	2016	2017	2018
Sheriff Dept Units	36,000	12,000		12,000		12,000		
Replacement Servers	80,000	10,000		35,000		25,000		10,000
UPS Batteries	14,000	6,000					8,000	
Software	60,000			60,000				
Vehicles	20,000				20,000			
Totals	210,000	28,000		107,000	20,000	37,000	8,000	10,000
Sources of Funding								
General Fund	210,000	28,000		107,000	20,000	37,000	8,000	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								
Totals	210,000	28,000		107,000	20,000	37,000	8,000	10,000

Capital Improvement Budget Worksheet

Department Name:	Technology
Project Name:	Sheriff Dept Units
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
User systems	12,000			12,000		12,000		
TOTAL	12,000			12,000		12,000		

SOURCES OF FUNDING								
General Fund	12,000			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		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

Department Name:	Technology
Project Name:	Replacement Servers
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
CAD/RMS				10,000				10,000
Virtualize Application Servers				25,000		25,000		
Active Directory Server	10,000							
TOTAL	10,000	0	0	35,000	0	25,000	0	10,000

SOURCES OF FUNDING								
General Fund	10,000			35,000		25,000		10,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	10,000	0	0	35,000	0	25,000	0	10,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
UPS Batteries	6,000						8,000	
TOTAL	6,000						8,000	

SOURCES OF FUNDING								
General Fund	6,000						8,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	6,000						8,000	

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name:	Technology
Project Name:	Software
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
MS Office 2007 Suite Assurance				60,000				
TOTAL				60,000				

SOURCES OF FUNDING								
General Fund				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								
TOTAL				60,000				

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

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

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018	2018
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

Capital Improvement Budget Worksheet

Department Name:	Planning & Codes Administration
Project Name:	North County Water & Sewer
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
North County W&S	9,635,000							
TOTAL	9,635,000	0	0	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	6,000,000							
General Fund PY	35,000							
Capital Reserve PY								
Miscellaneous	3,600,000							
TOTAL	9,635,000	0	0	0	0	0	0	0

DESCRIPTION / NOTES

Total project costs for FY13 (Phase 1 & Phase 2) is estimated 9,038,00. These costs will be divided among the remaining Authority members and the Town of Greensboro. These are the best estimates available as of January 2012.

Capital Improvement Budget Worksheet

Department Name:	Planning & Codes Administration
Project Name:	Jonestown Water & Sewer
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Jonestown Water & Sewer	1,997,500	1,313,580						
TOTAL	1,997,500	1,313,580						

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	665,000	285,000						
Grants-State	1,162,500	858,580						
General Fund PY								
Capital Reserve PY	75,000	75,000						
Miscellaneous	95,000	95,000						
TOTAL	1,997,500	1,313,580						

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
	Hansen Software Upgrade				25,000	125,000			
	TOTAL				25,000	125,000			

SOURCES OF FUNDING									
General Fund					25,000	125,000			
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	125,000			

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. The \$25,000 would allow staff and IT to explore options before implementing improvements in FY2014

Capital Improvement Budget Worksheet

Department Name:	Sheriff
Project Name:	Police Vehicle Replacement
Project Number:	
Program:	

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018	
Police Vehicles -3			76,905	128,175	76,905	76,905	76,905	76,905	
Emergency Equipment			22,125	36,875	22,125	22,125	22,125	22,125	
Radio									
Mobile Data Terminal			13,067	38,445	23,067	23,067	23,067	23,067	
TOTAL			112,097	203,495	122,097	122,097	122,097	122,097	

SOURCES OF FUNDING	2013	2014	2015	2016	2017	2018
General Fund		203,495	122,097	122,097	122,097	122,097
Capital Reserve	107,097					
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		5,000				
Grants-State						
General Fund PY						
Capital Reserve PY						
Miscellaneous						
TOTAL	112,097	203,495	122,097	122,097	122,097	122,097

DESCRIPTION / NOTES

2013-5 VEHICLES for patrol 2726,2724,2716,2709,2708 replacement and dispose of 2701,2703,2705,2710,2718

Use federal homeland security money for FY 2013 for computer equip

FY 2012 URGENT requests - 3 Patrol Vehicles

Capital Improvement Budget Worksheet

Department Name:	Sheriff
Project Name:	Drug Task Force Replacement Van
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Covert Vehicle				25,000		25,000		
TOTAL	0	0	0	25,000	0	25,000	0	0

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name:	Sheriff
Project Name:	Patrol Vehicle K-9
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
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
Project Name	Total	Prior Year	2013	2014	2015	2016	2017	2018
Vehicle	182,000			28,000	30,000	64,000	32,000	28,000
Column Repair	30,000		30,000					
Chimney Repair	55,000			55,000				
Kitchen Floor Repairs	45,000	45,000						
Male Work Release	25,000			25,000				
female Work Release	25,000			25,000				
Chiller Unit	50,834			50,834				
Resurfaced 2nd Floor Yard	25,000			25,000				
Land Purchase	500,000				500,000			
Totals	937,834	45,000	30,000	208,834	530,000	64,000	32,000	28,000
Sources of Funding								
General Fund	407,834	45,000		208,834	30,000	64,000	32,000	28,000
Capital Reserve	30,000		30,000					
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	937,834	45,000	30,000	208,834	530,000	64,000	32,000	28,000

Capital Improvement Budget Worksheet

Department Name:	Corrections
Project Name:	Vehicle
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Vehicle				28,000	30,000	64,000	32,000	28,000
TOTAL				28,000	30,000	64,000	32,000	28,000

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name:	Corrections
Project Name:	Column Repair
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Column Repair			30,000					
TOTAL	0	0	30,000	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve			30,000					
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	0	0	30,000	0	0	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name:	Corrections
Project Name:	Chimney Repair
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Chimney Repair				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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Renovations				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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2013	New Current 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Renovations				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

Capital Improvement Budget Worksheet

Department Name:	Corrections
Project Name:	Chiller Unit
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017
Chiller Unit				50,834			
TOTAL				50,834			

SOURCES OF FUNDING							
General Fund				50,834			
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				50,834			

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Resurfaced 2nd Floor Yard				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

Capital Improvement Budget Worksheet

Department Name:	Corrections
Project Name:	Land Purchase
Project Number:	
Program:	

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
	Land Purchase					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

Caroline County
Capital Improvement Program
Dept of Emergency Services
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2013	2014	2015	2016	2017	2018
Vehicles	95,000			60,000			35,000	
800 MHz Radio System	6,120,000			5,040,000	1,040,000	40,000		
Public Safety Building	7,000,000							7,000,000
Portable Generator	50,000			25,000		25,000		
CAD/RMS Enhancements	100,000							100,000
E-9-1-1 Phone System	800,000				800,000			
Emerg, Comm Center Equipmen	100,000	50,000						50,000
Vehicles-Ambulances/EMS Resj	680,000			260,000	210,000		210,000	
Heart Monitors	208,000		64,000	48,000	48,000	48,000		
EMS Stations	85,000			20,000	15,000	50,000		
EMS Equipment	168,000	112,000			14,000	14,000	14,000	14,000
911 Center Relocation	1,062,000	80,000	982,000					
Inventory Software	10,000			10,000				
Shelter Pods	50,000			50,000				
Totals	16,528,000	242,000	1,046,000	5,513,000	2,127,000	177,000	259,000	7,164,000
Sources of Funding								
General Fund	1,188,000			443,500	281,000	118,500	245,000	100,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	156,000		156,000					
Bonds -Future	13,000,000			5,000,000	1,000,000			7,000,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	25,000			25,000				
Grants-State	1,959,000	130,000	858,000	44,500	832,000	44,500		50,000
General Fund PY								
Capital Reserve PY	32,000		32,000					
Miscellaneous	168,000	112,000			14,000	14,000	14,000	14,000
Totals	16,528,000	242,000	1,046,000	5,513,000	2,127,000	177,000	259,000	7,164,000

Capital Improvement Budget Worksheet

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

Priority 7

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Sedan				25,000				
Special Svs. 4 WD Vehicle				35000			35,000	
TOTAL				60,000			35,000	

SOURCES OF FUNDING								
General Fund				60,000			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				60,000			35,000	

DESCRIPTION / NOTES

FY 2014 - 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 2014 - 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 2012.

FY2017 - Special Service SUV replacement for Directors vehicle.

Capital Improvement Budget Worksheet

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

Priority 6

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Transmitter Site Upgrades				40,000	40,000	40,000		
Radio System Infrastructure				5,000,000				
Mobile Radios					1,000,000			
TOTAL	0	0	0	5,040,000	1,040,000	40,000	0	0

SOURCES OF FUNDING								
General Fund				40,000	40,000	40,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				5,000,000	1,000,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	0	5,040,000	1,040,000	40,000	0	0

DESCRIPTION / NOTES

FY 2013, 2014, 2015 - Update UPS systems, HVAC systems at each of our Transmitter sites.

FY 2014 - This is an estimate of cost and timing. We are currently working with Talbot and QA Counties assessing our options.

FY 2014 - Begin major system upgrades to our two way voice radio system. The current system will have certain components reach their end-of-support December 2013. A migration plan is being developed to prepare the owners of the Tri-County Radio System for the necessary upgrades. \$5,000,000. estimate is a preliminary figure subject to change.

FY2015 - Continue system upgrades. \$1,000,000. estimate is a preliminary figure subject to change.

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
 Project Name: Public Safety Building
 Project Number:
 Program: Emergency Services, Sheriff's Office

Priority 14

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Public Safety Building								7,000,000
TOTAL								7,000,000

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

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 Office 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 Office. The Andrew building could then be dedicated to the Department of Corrections.

Operating costs will be material for this building.

Capital Improvement Budget Worksheet

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

Priority 8

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Portable Generator				25,000		25,000		
TOTAL				25,000		25,000		

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

DESCRIPTION / NOTES

FY 2014 - 25kw generator mounted on a trailer for temp electrical supply during emergencies. Can be deployed where needed.

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

Capital Improvement Budget Worksheet

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

Priority	11							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Replace/Upgrade					800,000			
Phone System								
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

Department Name:	Dept of Emergency Services
Project Name:	Emerg. Comm Center Equipment
Project Number:	
Program:	Communications

Priority 13

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Logging Recorder Replacem	50,000							50,000
TOTAL	50,000							50,000

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

DESCRIPTION / NOTES

Replace logging recorder using state grant funds.

Workstation - Furniture moved to 911 Center Relocation Project.

Capital Improvement Budget Worksheet

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

Priority		2						
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
New Ambulance				210,000	210,000		210,000	
Chase Unit-Replacement				50,000				
Supervisor Chase Unit								
TOTAL				260,000	210,000		210,000	

SOURCES OF FUNDING								
General Fund				260,000	210,000		210,000	
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				260,000	210,000		210,000	

DESCRIPTION / NOTES

FY 2013 - New ambulance to replace a 1995 ambulance (17 years old) PM14 150,000 miles.

FY 2013-New Chase unit to replace current 1999 chase unit with 160,000 miles

FY 2014 - New ambulance to replace ambulance PM16.

FY 2015 - New ambulance to replace ambulance PM17

FY 2017 - New ambulance to replace ambulance PM13

Capital Improvement Budget Worksheet

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

Priority	5							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Heart Monitor		64,000		48,000	48,000	48,000		
TOTAL		64,000		48,000	48,000	48,000		

SOURCES OF FUNDING								
General Fund				16,000	16,000	16,000		
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		32,000		32,000	32,000	32,000		
General Fund PY								
Capital Reserve PY		32,000						
Miscellaneous								
TOTAL		64,000		48,000	48,000	48,000		

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 in FY2013, and two in FY2014, FY2015, and FY2016.

Grant funds through MIEMSS (State of MD) may be available to support this effort. Grant availability in FY2013 will likely be limited to support two of the three heart monitors requested.

Capital Improvement Budget Worksheet

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

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Central County Station								
North County Station								
North / West Station								
South Station								
Station Furnishings								
Renovations to Existing Stations				20,000	15,000	50,000		
TOTAL				20,000	15,000	50,000		

SOURCES OF FUNDING								
General Fund				20,000	15,000	50,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				20,000	15,000	50,000		

DESCRIPTION / NOTES

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

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

Priority	12							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Hydraulic Lift Stretcher	42,000				14,000	14,000	14,000	14,000
Lucas CPR Device	70,000							
TOTAL	112,000				14,000	14,000	14,000	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	112,000				14,000	14,000	14,000	14,000
TOTAL	112,000				14,000	14,000	14,000	14,000

DESCRIPTION / NOTES

Replace one EMS stretcher each year beginning in FY2015

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
 Project Name: 911 Center Relocation
 Project Number:
 Program: Communications

Priority 1

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Furniture - Workstations	80,000	85,000						
Relocate Phone System		110,000						
Relocate Equipment		40,000						
Renovations		323,424						
Fiber Optics		423,576						
TOTAL	80,000	982,000						

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years		156,000						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	80,000	826,000						
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	80,000	982,000						

DESCRIPTION / NOTES

Expenses associated with relocating the 9-1-1 Communications Center to the Health and Public Service Building.

Renovations include new electrical circuitry, grounding requirements, flooring, cabling for technology, HVAC modifications, lighting modifications, plumbing, wall relocations, painting, etc.

Capital Improvement Budget Worksheet

Department Name:	Dept of Emergency Services
Project Name:	Inventory Software
Project Number:	
Program:	Emergency Medical Services

Priority 10

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Software for EMS Inventory				10,000				
TOTAL				10,000				

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								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				10,000				

DESCRIPTION / NOTES

FY2014 - Software capable of maintaining inventory control of medical supplies and equipment.

Capital Improvement Budget Worksheet

Department Name:	Dept of Emergency Services
Project Name:	Shelter Pods
Project Number:	
Program:	Emergency Planning/Operations

Priority 9

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Shelter Pods				50,000				
TOTAL				50,000				

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				25,000				
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				50,000				

DESCRIPTION / NOTES

FY2014 - Enclosed container and equipment which will store various gear and supplies for emergency shelter operations.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Vehicles						25,000		25,000
TOTAL						25,000		25,000

SOURCES OF FUNDING	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
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						25,000		25,000

DESCRIPTION / NOTES

2016 Replace GMAC Van 2018 Replace 2009 Van
--

Capital Improvement Budget Worksheet

Department Name:	Humane Society
Project Name:	Crematory Repairs
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Retreatment	175,867		348,072	700,000	700,000	700,000	700,000	700,000
Hot Mix Overlay				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Gravel Rd Improvements				50,000	50,000	50,000	50,000	50,000
Bridge Maintenance				50,000	50,000	50,000	50,000	50,000
TOTAL	175,867		348,072	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000

SOURCES OF FUNDING								
General Fund				1,675,964	1,675,964	1,675,964	1,675,964	1,675,964
Capital Reserve	31,109		100,000					
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	124,036		248,072	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY	20,722							
Capital Reserve PY								
Miscellaneous								
TOTAL	175,867		348,072	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000

DESCRIPTION / NOTES

Roads will have to be line striped after they are retreated. Cost will be in the operating budget

FY2013 Gravel Road Improvements \$50,000 Trunk Line Rd from Cool Springs Rd to Bee Tree Rd

Hot Mix overlay: Holsinger Lane from River Rd to Central Ave-\$1,000,000

FY 2014 Hot Mix Overlay Drapers Mill from Boyce Mill Rd to Bilbrough Rd \$1,000,000

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

FY 2015 Hotmix ocerlay 2.5 miles of Drapers Mill Rd, from Bilbrough Rd to Delaware State Line

Est Cost Retreatment \$14,000 per mile-350 miles of tar and chip-7 years \$700,000 per year

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

78 Miles of dirt roads

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Equipment per schedule				540,000	630,000	745,000	540,000	660,000
TOTAL	0	0	0	540,000	630,000	745,000	540,000	660,000

SOURCES OF FUNDING								
General Fund				540,000	630,000	745,000	540,000	660,000
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	540,000	630,000	745,000	540,000	660,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
R.O.W. Preparation				45,000	50,000	50,000	50,000	50,000
New Construction				380,000	360,000	400,000	400,000	400,000
TOTAL				425,000	410,000	450,000	450,000	450,000

SOURCES OF FUNDING								
General Fund				425,000	410,000	450,000	450,000	450,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				425,000	410,000	450,000	450,000	450,000

DESCRIPTION / NOTES

Dirt to Tar and Chip
 FY 2013 Andrew Rd
 FY 2014 Sparks Rd
 FY 2015 Bates Rd
 FY 2016-2018 TBD

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Construction	2,662,000	200,000	86,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
Design	252,000			100,000	100,000	100,000	100,000	100,000
Wetland Mitigation	60,000			30,000	30,000	30,000	30,000	30,000
Engineering	70,000			50,000	50,000	50,000	50,000	50,000
TOTAL	3,044,000	200,000	86,000	1,680,000	1,680,000	1,680,000	2,180,000	2,180,000

SOURCES OF FUNDING								
General Fund				400,000	400,000	400,000	500,000	500,000
Capital Reserve			86,000					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	292,000							
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	2,752,000	200,000		1,280,000	1,280,000	1,280,000	1,680,000	1,680,000
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	3,044,000	200,000	86,000	1,680,000	1,680,000	1,680,000	2,180,000	2,180,000

DESCRIPTION / NOTES

2013 Noble Bridge

2014 Garland Rd Bridge

2015 Smithville Rd Bridge

2016-2018 TBD

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Replace Windows & Paint				300,000				
Clock Face Restoration				100,000				
TOTAL				400,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
APPROPRIATION	Budget	2013	2013	2014	2015	2016	2017
Replace Preston Compactor				40,000			
TOTAL				40,000			

SOURCES OF FUNDING	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
General Fund				40,000			
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL				40,000			

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Infrastructure/Community Development
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2013	2014	2015	2016	2017	2018
Midshore Regional park at Ridge	3,050,000			50,000	3,000,000			
Engergy Savings Projects	227,548		227,548					
Totals	3,277,548		227,548	50,000	3,000,000			
Sources of Funding								
General Fund	3,050,000			50,000	3,000,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	227,548		227,548					
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	3,277,548		227,548	50,000	3,000,000			

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Marketing				50,000				
Speculative Building					3,000,000			
TOTAL				50,000	3,000,000			

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name:	Infrastructure/Community Development
Project Name:	Energy Savings Projects
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Energy Savings Projects		227,548						
TOTAL	0	227,548	0	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years		227,548						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	227,548	0	0	0	0	0	0

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Board of Education
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2013	2014	2015	2016	2017	2018
Planning/Renovating CRHS	1,471,793	1,471,793						
Planning/Renovatin PES	5,257,000		290,000		4,967,000			
Power Backup Generators	70,000	35,000	35,000					
Storage/Bathroom Building	240,000	120,000	120,000					
New North Co Elementary Schoc	7,299,000			750,000			6,549,000	
Greensboro Elementary Renovati	6,090,000					750,000		5,340,000
Relocatable Classroom	40,000			40,000				
CCTC Renovation	3,316,000						750,000	2,566,000
Totals	23,783,793	1,626,793	445,000	790,000	4,967,000	750,000	7,299,000	7,906,000
Sources of Funding								
General Fund								
Capital Reserve	40,000			40,000				
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	1,761,793	1,471,793	290,000					
Bonds -Future	21,982,000	155,000	155,000	750,000	4,967,000	750,000	7,299,000	7,906,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	23,783,793	1,626,793	445,000	790,000	4,967,000	750,000	7,299,000	7,906,000

Capital Improvement Budget Worksheet

Department Name:	Board of Education
Project Name:	Planning/Renovating CRHS
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Planning/Renovating CRHS	1,471,793							
TOTAL	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	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	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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Planning/Renovatin PES		290,000			4,967,000			
TOTAL	0	290,000	0	0	4,967,000	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years		290,000						
Bonds -Future					4,967,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	290,000	0	0	4,967,000	0	0	0

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Wastewater Treatment Pla								
Power Backup Generators	35,000	35,000						
TOTAL	35,000	35,000						

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Storage/Bathroom Building	120,000	120,000						
TOTAL	120,000	120,000						

SOURCES OF FUNDING	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
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

Department Name:	Board of Education
Project Name:	New North Co Elementary School
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
New North Co Elementary School				750,000			6,549,000	
TOTAL				750,000			6,549,000	

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			6,549,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				750,000			6,549,000	

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Greensboro Elementary Renovation						750,000		5,340,000
TOTAL						750,000		5,340,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future						750,000		5,340,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL						750,000		5,340,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name:	Board of Education
Project Name:	Relocatable Classroom
Project Number:	25
Program:	

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017
Relocatable Classroom				40,000			
TOTAL				40,000			

SOURCES OF FUNDING							
General Fund							
Capital Reserve				40,000			
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				40,000			

DESCRIPTION / NOTES

To deal with enrollment growth

Capital Improvement Budget Worksheet

Department Name:	Board of Education
Project Name:	CCTC Renovation
Project Number:	
Program:	

Priority							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2013	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	2013	2014	2015	2016	2017	2018
Center for Allied Health & Athle	1,622,420			1,520,295	102,125			
Queen Anne's Tech Bld Renovati	465,487					27,948	399,256	38,283
Totals				1,520,295	102,125	27,948	399,256	38,283
Sources of Funding								
General Fund	2,087,907			1,520,295	102,125	27,948	399,256	38,283
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				1,520,295	102,125	27,948	399,256	38,283

Capital Improvement Budget Worksheet

Department Name:	Chesapeake College
Project Name:	Center for Allied Health & Athletic
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Center for Allied Health & Athletic								
Design								
Construction				1,520,295				
Furniture/Fixtures/Equipment					102,125			
TOTAL				1,520,295	102,125			

SOURCES OF FUNDING								
General Fund				1,520,295	102,125			
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				1,520,295	102,125			

DESCRIPTION / NOTES

This is for the renovation of the Physical Education building that is anticipated to begin in FY 2013. The cost per support county on this budget form is based on the 2010 census numbers for each of the college's support counties. Caroline County's share based on the 2010 census is 19%.

Capital Improvement Budget Worksheet

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

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2013	2013	2014	2015	2016	2017	2018
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Design						27,948		
Construction							399,256	
FF&F								38,283
TOTAL	0	0	0	0	0	27,948	399,256	38,283

SOURCES OF FUNDING								
General Fund						27,948	399,256	38,283
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	27,948	399,256	38,283

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Recreation & Parks
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	Year 2013	2014	2015	2016	2017	2018
Jonestown Community Park	572,692	42,151	47,815	62,726	20,000	400,000		
Marydel Community Park	158,224		38,224			40,000	80,000	
South County Regional Park	1,746,762	127,881	118,881	500,000	600,000	400,000		
Armory Community Center	150,000			25,000		50,000	75,000	
North County Regional Park	612,500			181,250	181,250	250,000		
Choptank Marina	1,424,000	164,000		60,000	400,000	100,000	300,000	400,000
Hillsboro Boat Ramp	10,000					10,000		
Greensboro Boat Ramp	65,000			5,000			60,000	
Vehicle Replacement	114,000			30,000	25,000	25,000		34,000
Gilpin Point	30,000				30,000			
Linchester Mill Pond	80,000							80,000
Lockerman Athletic Fields	77,676	15,676			12,000	50,000		
NCHS Athletic Complex	215,000					103,000	62,000	50,000
Ridgely Athletic Complex	137,551	23,151	64,400		50,000			
Cedar Lane Park	43,109	30,000	3,109			10,000		
PES Athletic Field Expansion	80,000				55,000		25,000	
Christian Park	95,000				95,000			
Greensboro Lions Club Park	120,000				15,000	105,000		
Dredge Disposal Site Acquisition	32,000		32,000					
Stoney Point Landing	150,000				50,000			100,000
Land Preservation & Recreation	50,000	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	468,000	129,000	249,000	50,000			40,000	
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: Boat Ramp	349,050	140,050	100,000	10,000		99,000		
River Water trail Clearing	175,000		50,000	35,000	35,000	35,000	10,000	10,000
Martin Sutton Community Park	53,300	25,000	28,300					
Totals	8,764,864	721,909	731,729	986,976	1,676,250	2,522,000	977,000	1,149,000
Sources of Funding								
General Fund	1,580,681			273,931	360,500	496,500	205,750	244,000
Capital Reserve								
Program Open Space	4,784,056	275,109	311,652	573,045	912,000	1,784,000	468,250	460,000
Waterway Improvement	2,046,050	433,050	349,000	105,000	350,000	159,000	250,000	400,000
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	175,000		50,000	35,000	35,000	35,000	10,000	10,000
General Fund PY								
Capital Reserve PY								
Miscellaneous	179,077	13,750	21,077		18,750	47,500	43,000	35,000
Totals	8,764,864	721,909	731,729	986,976	1,676,250	2,522,000	977,000	1,149,000

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
Site Improvement								
Planning					5,000			
Phased Park Development				62,726	15,000	400,000		
POS # 4828-05-0138								
POS #5591-5-159	42,151	42,151	5,664					
TOTAL	42,151	42,151	5,664	62,726	20,000	400,000		

SOURCES OF FUNDING								
General Fund				15,681	5,000	100,000		
Capital Reserve								
Program Open Space	42,151	42,151	5,664	47,045	15,000	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	42,151	42,151	5,664	62,726	20,000	400,000		

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
 No FY2013 action projected on this project without local match funds to leverage POS grant funds.

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
Design			4,000					
Construction			34,224			40,000	80,000	
TOTAL	0	0	38,224	0	0	40,000	80,000	0

SOURCES OF FUNDING								
General Fund						10,000	20,000	
Capital Reserve								
Program Open Space			26,224			30,000	60,000	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			12,000					
TOTAL	0	0	38,224	0	0	40,000	80,000	0

DESCRIPTION / NOTES

Fy2013 includes the master plan draft for the Marydel Community Park and the Phase I construction of a multi-purpose field. Subsequent phases and scope of construction contingent on master plan and engineering projections.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Current	2014	2015	2016	2017	2018
05209-05-0146 POS	21,530	21,530	36,000					
5588-05-156 POS	106,351	61,351		500,000				
Phase III					600,000			
Phase IV						400,000		
TOTAL	127,881	82,881	36,000	500,000	600,000	400,000		

SOURCES OF FUNDING								
General Fund				125,000	150,000	100,000		
Capital Reserve								
Program Open Space	127,881	82,881	36,000	375,000	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	127,881	82,881	36,000	500,000	600,000	400,000		

DESCRIPTION / NOTES

Development and construction of subsequent phases of regional park include archeology survey of regionally identified Indian burial grounds (MHT), installation of maintenance and concession stand facility, parking lot improvements and future construction of baseball and softball fields, walking pathways and sportfield lighting.

Capital Improvement Budget Worksheet

Department Name:	Recreation & Parks
Project Name:	Armory Community Center
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Construction				25,000		50,000	75,000	
TOTAL				25,000		50,000	75,000	

SOURCES OF FUNDING								
General Fund				25,000		50,000	75,000	
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		50,000	75,000	

DESCRIPTION / NOTES

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

No additional capital maintenance action required other than routine facility maintenance

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Research								
Land Acquisition				181,250	181,250			
Planning						250,000		
Construction								
TOTAL				181,250	181,250	250,000		

SOURCES OF FUNDING								
General Fund				36,250	36,250	75,000		
Capital Reserve								
Program Open Space				145,000	145,000	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				181,250	181,250	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 acquisition for public development and preservation will inflate 25-40% in the next 4-8 years.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover to 2013	New Current Year 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Planning and Design								
Construction				60,000	400,000	100,000	300,000	400,000
LG-505J-08 WWI	89,000	none						
LG-505K-09	75,000	none						
TOTAL	164,000			60,000	400,000	100,000	300,000	400,000

SOURCES OF FUNDING								
General Fund				10,000	100,000	50,000	50,000	100,000
Capital Reserve								
Program Open Space								
Waterway Improvement	164,000			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	164,000			60,000	400,000	100,000	300,000	400,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
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

No additional capital maintenance action required other than routine facility maintenance

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Construction				5,000			60,000	
TOTAL				5,000			60,000	

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

DESCRIPTION / NOTES

No additional capital maintenance action required other than routine facility maintenance

Future improvements related to park improvements in partnership with the Town of Greensboro

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Ford Ranger				30,000				14,000
Silverado						25,000		
Van					25,000			20,000
TOTAL				30,000	25,000	25,000		34,000

SOURCES OF FUNDING								
General Fund				30,000	25,000	25,000		34,000
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		34,000

DESCRIPTION / NOTES

FY 2014 Replacement of 1997 Ford Ranger

FY 2015 Replacement of Ford Van, dependent on mileage

Fy 2016 Replacement of Silverado, dependent on mileage

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Planning					5,000			
Construction					25,000			
TOTAL					30,000			

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

DESCRIPTION / NOTES

Future improvements include shoreline restoration with natural grasses to mitigate erosion.

No additional capital maintenance action required other than routine facility maintenance

Capital Improvement Budget Worksheet

Department Name:	Recreation & Parks
Project Name:	Linchester Mill Pond
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
Construction								80,000
TOTAL								80,000

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

DESCRIPTION / NOTES

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

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Construction					12,000	50,000		
Planning								
5589-05-157 POS	15,676	none						
TOTAL	15,676				12,000	50,000		

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

DESCRIPTION / NOTES

No additional capital maintenance action required other than routine facility maintenance

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Current	2014	2015	2016	2017	2018
Construction					50,000			
5213-05-150 POS	23,151	23,151	41,249					
TOTAL	23,151	23,151	41,249		50,000			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	23,151	23,151	41,249		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	23,151	41,249		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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
Construction					50,000		25,000	
Equipment					4,000			
Landscaping					1,000			
Design								
TOTAL					55,000		25,000	

SOURCES OF FUNDING								
General Fund					13,750		4,000	
Capital Reserve								
Program Open Space					41,250		18,000	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous							3,000	
TOTAL					55,000		25,000	

DESCRIPTION / NOTES

FY2013: No additional capital maintenance action required other than facility/land monitoring

FY2015 improvements are related to adjustments in existing playing fields to accommodate school construction of a new gym; additional projected improvements relate to the capital renovation of existing paved court playing surfaces.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Planning					10,000			
Construction					60,000			
Equipment					25,000			
TOTAL					95,000			

SOURCES OF FUNDING								
General Fund					5,000			
Capital Reserve								
Program Open Space					66,250			
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

FY2013: No additional capital maintenance action required other than facility/land monitoring
 Future Improvement Description: upgrade/ 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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
Planning					6,000			
Equipment					44,000			
								100,000
TOTAL					50,000			100,000

SOURCES OF FUNDING								
General Fund					5,000			
Capital Reserve								
Program Open Space								
Waterway Improvement					45,000			100,000
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			100,000

DESCRIPTION / NOTES

FY2013: No additional capital maintenance action required other than facility/land monitoring

Description: this half acre undeveloped public landing is one of three public access points to the Tuckahoe River; it is scenic with a gradually sloped shoreline very suitable for launching canoes and other non-motorized vessels

Proposed investigation and planning around managing public access to the site and improving public amenities such as picnic tables and established parking areas to limit vehicle traffic near the shoreline

Justification: increasing effective management of a public resource

Coordination: Caroline Planning and Codes, DPW, DNR and WWI.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover to 2013	New Current Year 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SCHEDULE								
05614-05-0160 POS	25,000							25,000
TOTAL	25,000							25,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name:	Recreation & Parks
Project Name:	Sharp Road Athletic Park
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Phase 1						200,000	200,000	200,000
TOTAL						200,000	200,000	200,000

SOURCES OF FUNDING								
General Fund						20,000	20,000	25,000
Capital Reserve								
Program Open Space						150,000	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						30,000	30,000	25,000
TOTAL						200,000	200,000	200,000

DESCRIPTION / NOTES

Expansion of the multipurpose fields on this 22 acre regional park facility within the Denton Town limits would likely be a collaboration between the county, town and independent leagues.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
LG-501D-08 WWI	30,000	30,000	60,000					
LG-501E-09 WWI	99,000	99,000						
LG-505J-08 WWI			60,000	50,000				
Construction							40,000	
Steeken House Restoration								
TOTAL	129,000	129,000	120,000	50,000			40,000	

SOURCES OF FUNDING								
General Fund				5,000			10,000	
Capital Reserve								
Program Open Space							30,000	
Waterway Improvement	129,000	129,000	120,000	45,000				
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	129,000	129,000	120,000	50,000			40,000	

DESCRIPTION / NOTES

FY2013 improvements include engineering design and State and Federal permit submissions necessary to complete the first phase of shoreline stabilization work, ramp and access pier capital maintenance and future public access to 1.1 acre acquisition from the Steenken estate. No local match funds required. Future construction focused on land-based community park amendments designed to enhance and direct public access to the site.

Capital Improvement Budget Worksheet

Department Name:	Recreation & Parks
Project Name:	Utility Tractor
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
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

Department Name:	Recreation & Parks
Project Name:	Community/Neighborhood Park
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
Land Acquisition						445,000		
Planning							25,000	
Construction								250,000
TOTAL						445,000	25,000	250,000

SOURCES OF FUNDING								
General Fund							6,250	62,500
Capital Reserve								
Program Open Space						445,000	18,750	187,500
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						445,000	25,000	250,000

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 investment necessary to successfully acquire land. State funding projections for current fiscal year are limited due to the economic down turn. 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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
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

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2014	2015	2016	2017	2018
		to 2013	Year 2013					
LG-513-07 WWI	40,050					99,000		
LG-513A-10 WWI	50,000	50,000		10,000				
LG-513B-11 WWI	50,000	50,000						
TOTAL	140,050	100,000		10,000		99,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement	140,050	100,000		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	140,050	100,000		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

Capital Improvement Budget Worksheet

Department Name:	Recreation & Parks
Project Name:	River Water trail Clearing
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	to 2013	Year 2013	2014	2015	2016	2017	2018
FY11 #3113			20,000					
FY12 #2920			30,000					
Construction				35,000	35,000	35,000	10,000	10,000
TOTAL			50,000	35,000	35,000	35,000	10,000	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			50,000	35,000	35,000	35,000	10,000	10,000
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL			50,000	35,000	35,000	35,000	10,000	10,000

DESCRIPTION / NOTES

Routine maintenance of river pathways on the Upper Choptank River from Sandtown Bridge near Goldsboro to the Greensboro Boat ramp; future projects focus on the Marshyhope River in Federalsburg up into the Idylwild Wildlife Area. Persistent weather events require a routine capital maintenance investment annually to maintain public access for small vessels.

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Circulation System					35,000		15,000	
Network Server maintenance				2,000	2,000	2,000	2,000	2,000
Computers				18,000	10,000	10,000		
Dig. CCTV Security System				11,000				
After hours access system				5,000				
Automatic Doors Retrofit					40,000			
Upgrade phone system					20,000			
TOTAL				36,000	107,000	12,000	17,000	2,000

SOURCES OF FUNDING								
General Fund				36,000	107,000	12,000	17,000	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				36,000	107,000	12,000	17,000	2,000

DESCRIPTION / NOTES

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

Network Server Maintenance: Major upgrade completed Fy2012. Ongoing minor upgrades to servers and operating system.

Computers: Regular PC upgrades and replacement to effectively use latest software. FY2013 focus on replacing 7 year-old Central public computers.

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

After hours access system: Antiquated. If fails, must be replaced. Could be done separate or tied into retrofitting doors to be more ADA compliant.

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

Department Name:	Library
Project Name:	Library Automation/Federalburg
Project Number:	CCPL Automation2
Program:	Federalburg Branch Library

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Personal Computers					3,000			
TOTAL	0	0	0	0	3,000	0	0	0

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Library
 Project Name: Library Automation/North County Br
 Project Number: CCPL Automation 3
 Program: North County Branch

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Personal Computers					3,000			
TOTAL					3,000			

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Interior Painting/Repair				4,000	5,000	5,000		
Recarpet first floor General Area					161,487			
Recarpet 2nd floor Areas				44,000				
Heat Pump Replacement				20,000	20,000	20,000		
Exterior painting/ repair								
Window screen repair/replacement								
Masonry repair/maintenance				11,800		27,500		
TOTAL				79,800	186,487	52,500		

SOURCES OF FUNDING								
General Fund				79,800	186,487	52,500		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				79,800	186,487	52,500		

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: (13 units. 8 units 16 + years old. Computer monitoring system 16 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.

Masonry repair/maintenance: both building and sidewalk repairs and maintenance costs.

Capital Improvement Budget Worksheet

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

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
	Office Equipment				3,000	3,000	3,000		
	Book Returns					5,000			
	TOTAL				3,000	8,000	3,000		

SOURCES OF FUNDING									
General Fund					3,000	8,000	3,000		
Capital Reserve									
Program Open Space									
Waterway Improvement									
Grant/LOAN-One MD									
Grant FAA, MAA									
Bonds-Prior Years									
Bonds -Future									
Grants MD Bond									
Federal Bridge Aid									
State Highway Aid									
Grants-Federal									
Grants-State									
General Fund PY									
Capital Reserve PY									
Miscellaneous									
TOTAL					3,000	8,000	3,000		

DESCRIPTION / NOTES

Copier/Printers: In order of need - public copiers in North County, Federalsburg and the reference area of the Central Library

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
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).

Capital Improvement Budget Worksheet

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

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018	2018
				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	2013	2014	2015	2016	2017	2018
Copy Machine	20,000			20,000				
Totals				20,000				
Sources of Funding								
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

Department Name:	MD Cooperative Extension
Project Name:	Copy Machine
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
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
Long Marsh
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2013	2014	2015	2016	2017	2018
PDA Repairs	559,625			111,925	111,925	111,925	111,925	111,925
Totals				111,925	111,925	111,925	111,925	111,925
Sources of Funding								
General Fund	559,625			111,925	111,925	111,925	111,925	111,925
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				111,925	111,925	111,925	111,925	111,925

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
PDA Repairs				111,925	111,925	111,925	111,925	111,925
TOTAL				111,925	111,925	111,925	111,925	111,925

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name:	4-H Park
Project Name:	Commercial Kitchen
Project Number:	
Program:	

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2013	2013	2014	2015	2016	2017	2018
Commercial Kitchen				30,000				
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	30,000	60,000	250,000	10,000	20,000

SOURCES OF FUNDING								
General Fund				30,000	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					10,000	10,000	10,000	10,000
TOTAL	0	0	0	30,000	60,000	250,000	10,000	20,000

DESCRIPTION / NOTES

<p>2013 Commercial kitchen</p> <p>2014 Removal of old grandstand, removal of interior main building particians and electrical upgrades</p> <p>2015 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</p> <p>2016 electric upgrades</p> <p>2017 replace horse ring, remove smaller ring, enlarge larger horse ring, improve footing for the horse ring</p>
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