

**Caroline County
Capital Improvement Program
FY 2014**

<i>Department Name</i>	Total	Prior Year	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Technology	416,000	0	52,000	157,000	70,000	67,000	8,000	62,000
Circuit Court	250,000	0	0	50,000	200,000	0	0	0
Planning & Codes Administration	2,789,488	1,313,580	1,267,908	54,000	125,000	0	29,000	0
Sheriffs Department	1,141,321	112,097	155,081	267,395	145,437	170,437	145,437	145,437
Corrections	429,000	30,000	65,000	210,000	64,000	32,000	28,000	0
Department of Emergency Services	9,328,000	1,046,000	74,000	1,894,000	4,638,000	443,000	965,000	268,000
Humane Society	95,950	0	35,000	10,950	25,000	0	25,000	0
Public Works	24,576,438	634,072	1,661,036	4,788,000	4,436,000	4,074,000	4,497,250	4,486,080
Infrastructure/Comm Development	23,877,548	227,548	100,000	50,000	4,500,000	19,000,000	0	0
Board of Education	22,356,000	445,000	0	4,967,000	750,000	750,000	7,552,000	7,892,000
Chesapeake College	614,661	0	0	102,125	27,948	399,256	19,283	66,049
Recreation and Parks	6,172,128	731,749	882,319	640,570	767,300	1,311,550	1,225,000	613,640
Library	957,974	44,800	54,800	330,481	144,000	264,109	114,784	5,000
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	170,216	49,108	49,108	20,000	10,000	12,000	20,000	10,000
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Admin/Finance/Tax	1,150,000	0	0	0	1,150,000	0	0	0
Totals	94,922,349	4,633,954	4,396,252	13,691,446	17,164,610	26,635,277	14,740,679	13,660,131
<i>Sources of Funding</i>								
General Fund	24,615,671	0	314,843	5,857,121	6,952,910	4,201,527	3,749,229	3,540,041
Capital Reserve	699,239	365,397	307,842	8,000	0	0	13,000	5,000
Program Open Space	3,423,490	311,672	446,721	309,935	491,000	893,162	708,000	263,000
Waterway Improvement	1,261,990	349,000	355,350	209,500	95,000	31,000	79,500	142,640
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	773,548	673,548	100,000	0	0	0	0	0
Bonds -Future	43,216,000	155,000	0	5,767,000	8,100,000	13,750,000	7,552,000	7,892,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	8,192,000	200,000	1,192,000	1,280,000	1,280,000	1,280,000	1,480,000	1,480,000
State Highway Aid	992,288	248,072	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal	833,359	290,000	376,709	42,994	30,914	30,914	30,914	30,914
Grants-State	9,668,743	1,766,580	872,163	63,500	51,000	6,063,500	826,000	26,000
General Fund PY	0	0	0	0	0	0	0	0
Capital Reserve PY	243,458	109,500	133,958	0	0	0	0	0
Transfer Fr Broadband to CR								
Miscellaneous	1,002,563	165,185	172,630	29,360	39,750	261,138	178,000	156,500
Totals	94,922,349	4,633,954	4,396,252	13,691,446	17,164,610	26,635,277	14,740,679	13,660,131

COMMISSIONERS OF CAROLINE COUNTY
Capital Improvement & Capital Reserve
Fiscal Year 2014

Department	Total Amount	General Fund		Capital Reserve		Bond		Various Sources
		2014	Prior Years	FY 2014	Prior Years	Projected	2009 Bond	
Office of Technology	0							
Virtualize Application Servers	32,000			32,000				0
Jail Video Storage	20,000			20,000				0
Department Totals	52,000	0	0	52,000	0	0	0	0
Planning & Codes								
Jonestown Water & Sewer	1,267,908							1,267,908
Department Totals	1,267,908	0	0	0	0	0	0	1,267,908
Sheriff								
Police Vehicles-2	98,800	81,602						17,198
K-9 Police Vehicle	56,281	50,241						6,040
Department Totals	155,081	131,843	0	0	0	0	0	23,238
Corrections								
Vehicle	30,000	30,000						
Column Repair	35,000	35,000						
Department Totals	65,000	65,000	0	0	0	0	0	0
Department of Emergency Services								
Chase Vehicle								0
Ambulance						0		0
CAD Server Replacement	10,000	10,000			0			0
Heart Monitors	64,000	48,000						16,000
Department Totals	74,000	58,000	0	0	0	0	0	16,000
Humane Society								
Crematory Repairs	35,000			35,000				
Department Totals	35,000	0	0	35,000	0	0	0	0
Public Works								
Retreatment	124,036							124,036
Crew Cab	45,000	45,000						
Bridge Construction	1,492,000			210,842	89,158			1,192,000
Department Totals	1,661,036	45,000	0	210,842	89,158	0	0	1,316,036
Infrastructure								
Energy Savings Projects	100,000						100,000	
Department Totals	100,000	0	0	0	0	0	100,000	0
Chesapeake College								
EDC/PAC Roof Replacement and Sound								0
Department Totals	0	0	0	0	0	0	0	0
Recreation and Parks								
Jonestown Community Park	63,815	10,000						53,815
Marydel Community Park	41,850	5,000						36,850
South County Regional Park	98,120							98,120
Choptank Marina	20,000							20,000
Hillsboro Boat Ramp	26,200							26,200
Lockerman Athletic Fields	20,309							20,309
Ridgely Athletic Complex	57,555							57,555
Cedar Lane Park	5,727							5,727
Dredge Disposal Site Acquisition	67,200							67,200
Ganey's Wharf	260,350							260,350
Ober Community Park	112,330							112,330
County Maintenance: Boat Ramp Facilities	80,000							80,000
Martin Sutton Community Park tennis court	28,863							28,863
Department Totals	882,319	15,000	0	0	0	0	0	867,319
Library								
Computers	10,000			10,000				
Replace Roof	19,800				19,800			
Replace heat pump	25,000				25,000			
Department Totals	54,800	0	0	10,000	44,800	0	0	0
Arts Council								
Sprinkler System								
Department Totals	0	0	0	0	0	0	0	0
4H								
Electrical Upgrades	49,108							
Department Totals	49,108	0	0	0	0	0	0	49,108
Total Projects: Expenditures & Revenue Sources	4,396,252	314,843	0	307,842	133,958	0	100,000	3,539,609

Program	Open Space	Waterway	Grant/One Maryland	Grant FAA MAA	Grants MD Bond	Fed Bridge Aid	State Hwy Aid	Federal grants	State Grants	Misc	
	0	0	0	0	0	0	0	0	0	0	
								353,471	856,163	58,274	Loan
	0	0	0	0	0	0	0	353,471	856,163	58,274	
								17,198			
								6,040			
	0	0	0	0	0	0	0	23,238	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	16,000	0	
									16,000		
	0	0	0	0	0	0	0	0	0	0	
								124,036			
	0	0	0	0	0	1,192,000					
						1,192,000	124,036	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	47,815									6,000	Community Donation
	31,000									5,850	Community/In kind
	81,120									17,000	Community Donation
		20,000									
	26,200										
	13,441									6,868	Local LL
	57,555										
	5,727										
	62,000									5,200	User Fees
		255,350								5,000	
	100,000									12,330	Town
		80,000									
	21,863									7,000	Ridgely Orgainzations
	446,721	355,350	0	0	0	0	0	0	0	65,248	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
										49,108	Williams Grant
										49,108	
446,721	355,350	\$ -	\$ -	\$ -	\$ -	1,192,000	\$ 124,036	\$ 376,709	\$ 872,163	\$ 172,630	

Caroline County
Capital Improvement Program
Technology
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2014	2015	2016	2017	2018	2019
Replacement User systems	36,000			12,000			12,000	12,000
Replacement Servers	122,000		32,000	35,000			25,000	30,000
UPS Batteries	8,000						8,000	
Jail Video Storage	70,000		20,000			30,000		20,000
Software	60,000			60,000				
Vehicles	20,000				20,000			
Storage Area Network replacement	50,000			50,000				
Enterprise Router and Switch Upgrade/Replacement	50,000				50,000			
Totals	416,000		52,000	157,000	70,000	67,000	8,000	62,000
Sources of Funding								
General Fund	364,000			157,000	70,000	67,000	8,000	62,000
Capital Reserve	52,000		52,000					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	416,000		52,000	157,000	70,000	67,000	8,000	62,000

Capital Improvement Budget Worksheet



Technology
User systems

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
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

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

Capital Improvement Budget Worksheet

Technology
Replacement Servers

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
CAD/RMS				10,000				10,000
Virtualize Application Servers			32,000	25,000		25,000		20,000
TOTAL	0	0	32,000	35,000	0	25,000	0	30,000

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

DESCRIPTION / NOTES

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

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

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

Capital Improvement Budget Worksheet



Technology
UPS Batteries

Priority APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
UPS Batteries							8,000	

TOTAL	8,000
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**SOURCES OF
FUNDING**

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Technology

Jail Video Storage

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Jail Video Servers (4)						30,000		
Jail Video Storage			20,000					20,000
TOTAL			20,000			30,000		20,000

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet



Technology
Software

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
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



Technology
Vehicles

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Field vehicle(Replace Envoy)					20,000			
TOTAL					20,000			

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Technology
Storage Area Network replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
SAN Replacement				50,000				
TOTAL				50,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Technology
Enterprise Router and Switch Upgrade/Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Router/Switch					50,000			
TOTAL					50,000			

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

DESCRIPTION / NOTES

To replace current Enterprise Router and Switch equipment

Caroline County
Capital Improvement Program
Circuit Court
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2109
Couthouse Renovations	250,000			50,000	200,000			
Totals				50,000	200,000			
Sources of Funding								
General Fund	50,000			50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	200,000				200,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				50,000	200,000			

Capital Improvement Budget Worksheet



Circuit Court
Couthouse Renovations

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2109
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
Planning & Codes Administration
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2019
Vehicle	58,000			29,000			29,000	
Jonestown Water & Sewer	2,581,488	1,313,580	1,267,908					
Hansen Software Upgrade	150,000			25,000	125,000			
Totals			1,267,908	54,000	125,000		29,000	
Sources of Funding								
General Fund	208,000			54,000	125,000		29,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal	638,471	285,000	353,471					
Grants-State	1,714,743	858,580	856,163					
General Fund PY								
Capital Reserve PY	75,000	75,000						
Miscellaneous	153,274	95,000	58,274					
Totals			1,267,908	54,000	125,000		29,000	

Capital Improvement Budget Worksheet

Planning & Codes Administration



Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
TOTAL	0	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								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	0	0	0	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Planning & Codes Administration
Jonestown Water & Sewer

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2014	2014	2015	2016	2017	2018	2019
SCHEDULE								
Jonestown Water & Sewer	1,313,580	1,267,908						

TOTAL	1,313,580	1,267,908
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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*	285,000	353,471
Grants-State	858,580	856,163
General Fund PY		
Capital Reserve PY	75,000	
Miscellaneous	95,000	58,274
TOTAL	1,313,580	1,267,908

DESCRIPTION / NOTES

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

Caroline County
Capital Improvement Program
Sheriff
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2019
Police Vehicle Replacement	1,035,040	112,097	98,800	242,395	145,437	145,437	145,437	145,437
Drug Task Force Replacement V:	50,000			25,000		25,000		
Patrol Vehicle K-9	56,281		56,281					
Totals			155,081	267,395	145,437	170,437	145,437	145,437
Sources of Funding								
General Fund	839,336		131,843	224,401	114,523	139,523	114,523	114,523
Capital Reserve	107,097	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	194,888	5,000	23,238	42,994	30,914	30,914	30,914	30,914
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals			155,081	267,395	145,437	170,437	145,437	145,437

Capital Improvement Budget Worksheet

Sheriff
Police Vehicle Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Police Vehicles	75,421		51,196	127,055	76,233	76,233	76,233	76,233
Emergency Equipment	15,791		11,658	27,895	16,737	16,737	16,737	16,737
Radio			1,000	2,500	1,500	1,500	1,500	1,500
Mobile Data Terminal*	13,067		16,110	40,275	24,165	24,165	24,165	24,165
Striping	1,484		2,533	4,000	2,400	2,400	2,400	2,400
Camera**			12,080	30,200	18,120	18,120	18,120	18,120
Radar	6,334		4,223	10,470	6,282	6,282	6,282	6,282
TOTAL	112,097		98,800	242,395	145,437	145,437	145,437	145,437

SOURCES OF FUNDING								
General Fund			81,602	199,401	114,523	114,523	114,523	114,523
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		17,198	42,994	30,914	30,914	30,914	30,914
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	112,097		98,800	242,395	145,437	145,437	145,437	145,437

DESCRIPTION / NOTES

Prior YRS Budget - 3 Vehicles. **New Current 2014 & FY 2015 - 5 Vehicles** FY 2016 thru FY 2019 - 3 Vehicles

*Mobile Data Terminal- Anticipating \$12,794 from LETTP (Homeland) funding for 2014 budget-\$5,118

**Camera- Anticipating \$30,200 from GOCCP (Byrne) funding for 2014 budget-2 Vehicles \$12,080

Capital Improvement Budget Worksheet

Sheriff
 Drug Task Force Replacement Van

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
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



Sheriff
Patrol Vehicle K-9

Priority APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
K-9 Police Vehicle			30,656					
Emergency Equipment			5,829					
Radio			500					
Mobile Data Terminal			8,055					
K-9 Equipment			3,089					
Camera**			6,040					
Radar			2,112					
TOTAL			56,281					

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet



Corrections
Vehicle

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Vehicle			30,000	30,000	64,000	32,000	28,000	
TOTAL			30,000	30,000	64,000	32,000	28,000	

SOURCES OF FUNDING								
General Fund			30,000	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			30,000	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	2014	2014	2015	2016	2017	2018	2019
Column Repair	30,000		35,000					
TOTAL	30,000	0	35,000	0	0	0	0	0

SOURCES OF FUNDING								
General Fund			35,000					
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	30,000	0	35,000	0	0	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet



Corrections
Chimney Repair

Priority APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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



Corrections
Male Work Release

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Renovations-Male Work Release				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



Corrections
female Work Release

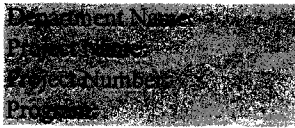
Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Renovations-Female Work Release				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
 Program: Rooftop Chiller Unit

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Rooftop Chiller Unit				50,000				
TOTAL				50,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet



Corrections
Resurfaced 2nd Floor Yard

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
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

Caroline County
Capital Improvement Program
Dept of Emergency Services
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2019
Vehicles	70,000			35,000			35,000	
800 MHz Radio System	4,540,000			40,000	4,500,000			
Portable Generator	50,000			25,000		25,000		
CAD/RMS Enhancements	122,000		10,000			100,000	12,000	
E-9-1-1 Phone System	800,000						800,000	
DES Office Building	800,000			800,000				
911 Center Relocation	982,000	982,000						
Vehicles-Ambulances/EMS Res	710,000			240,000		240,000	40,000	190,000
Heart Monitors	448,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
EMS Stations	500,000			500,000				
EMS Station Renovations	130,000			130,000				
Mobile Data Terminal / Mobile	120,000			60,000	60,000			
EMS Equipment	56,000				14,000	14,000	14,000	14,000
Totals	9,328,000	1,046,000	74,000	1,894,000	4,638,000	443,000	965,000	268,000
Sources of Funding								
General Fund	2,061,000		58,000	1,065,500	122,000	414,500	149,000	252,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	156,000	156,000						
Bonds -Future	5,300,000			800,000	4,500,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	1,779,000	858,000	16,000	28,500	16,000	28,500	816,000	16,000
General Fund PY								
Capital Reserve PY	32,000	32,000						
Miscellaneous								
Totals	9,328,000	1,046,000	74,000	1,894,000	4,638,000	443,000	965,000	268,000

Capital Improvement Budget Worksheet



Dept of Emergency Services

Vehicles

Emergency Services

Priority 9

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Special Svs. 4 WD Vehicle				35,000			35,000	
TOTAL				35,000			35,000	

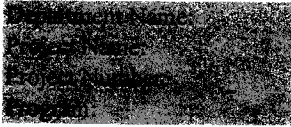
SOURCES OF FUNDING								
General Fund				35,000			35,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway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

DESCRIPTION / NOTES

FY 2015 - 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 2013.

FY 2018 - Special Service SUV replacement for Directors vehicle.

Capital Improvement Budget Worksheet



Dept of Emergency Services
 800 MHz Radio System
 Communications

Priority 8

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Transmitter Site Upgrades				40,000				
Radio System Infrastructure					2,000,000			
Mobile/Portable Radios					2,500,000			
TOTAL	0	0	0	40,000	4,500,000	0	0	0

SOURCES OF FUNDING								
General Fund				40,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future					4,500,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	0	40,000	4,500,000	0	0	0

DESCRIPTION / NOTES

FY 2015 - Update UPS systems, HVAC systems at one Transmitter site.

FY 2016 - Begin major system upgrades to our two way voice radio system. The current system had 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. \$4,500,000. estimate is a preliminary figure subject to change.

Capital Improvement Budget Worksheet



Dept of Emergency Services
 Portable Generator
 Emergency Planning/Operations

Priority 10


APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
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 2015 - 25kw generator mounted on a trailer for temp electrical supply during emergencies. Can be deployed where needed.
 FY 2017 - 25kw generator mounted on a trailer for temp electrical supply during emergencies. Can be deployed where needed.

Capital Improvement Budget Worksheet


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

Priority 4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
CAD Server Replacement			10,000				12,000	
CAD Software Enhancements						100,000		
TOTAL			10,000			100,000	12,000	

SOURCES OF FUNDING								
General Fund			10,000			100,000	12,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL			10,000			100,000	12,000	

DESCRIPTION / NOTES

FY 2014 Replace current CAD server due to age and condition.

FY 2017 Upgrade software and systems.

FY 2018 Replace CAD Server due to age.

Capital Improvement Budget Worksheet



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

Priority 12

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Replace/Upgrade Phone System							800,000	
TOTAL							800,000	

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet



Dept of Emergency Services
 DES Office Building
 Emergency Services

Priority 2

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Office Space & EMS Station				800,000				
TOTAL				800,000				

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

DESCRIPTION / NOTES

FY 2014 - Identify, purchase and or construct suitable office space for the Department of Emergency Services Administration, Emergency Management and EMS staff. Include space for the Denton EMS Station and housing for the primary ambulance, a reserve ambulance and support vehicle(s).

Capital Improvement Budget Worksheet

Dept of Emergency Services

911 Center Relocation

Communications

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Furniture - Workstations	85,000							
Relocate Phone System	110,000							
Relocate Equipment	40,000							
Renovations	323,424							
Fiber Optics	423,576							
TOTAL	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	826,000							
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	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

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

Priority 1

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Replacement Ambulance				190,000		190,000		190,000
Chase Unit-Replacement				50,000		50,000		
Supervisor Chase Unit							40,000	
TOTAL				240,000		240,000	40,000	190,000

SOURCES OF FUNDING								
General Fund				240,000		240,000	40,000	190,000
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				240,000		240,000	40,000	190,000

DESCRIPTION / NOTES

FY2014 - New ambulance to replace ambulance PM16.
 FY 2014 - New Chase unit to replace current 1999 chase unit.

 FY 2015 - New ambulance to replace ambulance PM17.

 FY 2017 - New ambulance to replace ambulance PM 13.
 FY 2017 - New chase unit to replace 2006 Yukon.

 FY 2018 - New Supervisor Chase unit to replace Durango.

 FY 2019 - New ambulance to replace ambulance TBD.

Capital Improvement Budget Worksheet

Dept of Emergency Services
 Heart Monitors
 Emergency Medical Services

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Heart Monitor	64,000		64,000	64,000	64,000	64,000	64,000	64,000
TOTAL	64,000		64,000	64,000	64,000	64,000	64,000	64,000

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

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 two new heart monitors in FY2014, FY2015, FY2016, FY2017, FY2018, and FY 2019.
 Grant funds through MIEMSS (State of MD) may be available to support this effort.

Capital Improvement Budget Worksheet



Dept of Emergency Services
 EMS Stations
 Emergency Medical Services

Priority 7

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Central County Station				250,000				
North County Station								
Ridgely/Greensboro Sta.				250,000				
South Station								
Station Furnishings								
TOTAL				500,000				

SOURCES OF FUNDING								
General Fund				500,000				
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				500,000				

DESCRIPTION / NOTES

FY 2014 - Purchase and or construct an EMS station in the Denton area. Note: This project could combine with DES Office project which would create operational and capital efficiencies.

FY 2015 - Purchase and or construct a facility to house the Ridgely/Greensboro EMS unit. Consider a single location compatible with both communities.

Capital Improvement Budget Worksheet



Dept of Emergency Services
 EMS Station Renovations
 Emergency Medical Services

Priority 5

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Greensboro EMS Station				50,000				
Federalburg EMS Station				30,000				
Ridgely EMS Station				50,000				
Preston EMS Station								
Goldsboro EMS Station								
Denton EMS Station								
TOTAL				130,000				

SOURCES OF FUNDING								
General Fund				130,000				
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				130,000				

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.

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

Ridgely EMS station is in considerable need of renovations and or relocation. Funding is placed in FY2015 in the event funding is not available for a new/relocated station.

Capital Improvement Budget Worksheet

Dept of Emergency Services
 Mobile Data Terminal / Mobile Computers
 Emergency Medical Services

Priority	6			FY	FY	FY	FY	FY
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	2015	2016	2017	2018	2019
SCHEDULE	Budget	2014	2014	60,000				
Mobile Computers / Tablet					60,000			
Mobile Data Terminals								
TOTAL				60,000	60,000			

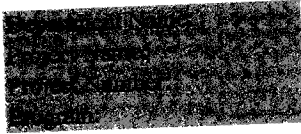
SOURCES OF FUNDING								
General Fund				60,000	60,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway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

DESCRIPTION / NOTES

FY 2014 - Mobile Computers/Tablet and network connectivity primarily for county owned ambulances.

FY 2016 - Mobile Data Terminals for remainder of county owned EMS response units and to upgrade units implemented in FY2014 with CAD Data.

Capital Improvement Budget Worksheet



Dept of Emergency Services

EMS Equipment

Emergency Medical Services

Priority	11			FY	FY	FY	FY	FY
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	2015	2016	2017	2018	2019
SCHEDULE	Budget	2014	2014		14,000	14,000	14,000	14,000
Hydraulic Lift Stretcher								
Lucas CPR Device								
TOTAL					14,000	14,000	14,000	14,000

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

DESCRIPTION / NOTES

Replace one EMS stretcher each year beginning in FY2016.

Capital Improvement Budget Worksheet

Humane Society
 Dog Kennel Recoating

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2014	2014	2015	2016	2017	2018	2019
Dog Kennel Recoating				10,950				
TOTAL	0	0	0	10,950	0	0	0	0

SOURCES OF FUNDING								
General Fund				5,475				
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				5,475				
TOTAL	0	0	0	10,950	0	0	0	0

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Public Works
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2019
Infrastructure Maintenance	9,147,438	348,072	124,036	1,700,000	1,700,000	1,700,000	1,781,250	1,794,080
Equipment	1,916,000		45,000	598,000	566,000	234,000	261,000	212,000
Road Construction	2,210,000			425,000	435,000	450,000	450,000	450,000
Bridge Replacement	10,428,000	286,000	1,492,000	1,630,000	1,630,000	1,630,000	1,880,000	1,880,000
Buildings and Land								
Courthouse	785,000			395,000	105,000	60,000	125,000	100,000
Collection Sites	90,000			40,000				50,000
Totals	24,576,438	634,072	1,661,036	4,788,000	4,436,000	4,074,000	4,497,250	4,486,080
Sources of Funding								
General Fund	14,906,150		45,000	3,383,964	3,031,964	2,669,964	2,893,214	2,882,044
Capital Reserve	396,842	186,000	210,842					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	8,192,000	200,000	1,192,000	1,280,000	1,280,000	1,280,000	1,480,000	1,480,000
State Highway Aid	992,288	248,072	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	89,158		89,158					
Miscellaneous								
Totals	24,576,438	634,072	1,661,036	4,788,000	4,436,000	4,074,000	4,497,250	4,486,080

Capital Improvement Budget Worksheet

Public Works
Infrastructure Maintenance

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Retreatment	348,072		124,036	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
Rice Treatment							81,250	94,080
TOTAL	348,072		124,036	1,700,000	1,700,000	1,700,000	1,781,250	1,794,080

SOURCES OF FUNDING								
General Fund				1,575,964	1,575,964	1,575,964	1,657,214	1,670,044
Capital Reserve	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	248,072		124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	348,072		124,036	1,700,000	1,700,000	1,700,000	1,781,250	1,794,080

DESCRIPTION / NOTES

FY 2014 Retreat Tar & Chip roads per road evaluations

FY 2015 Mill & Hot Mix River and Central Road - Retreat Tar & Chip roads per road evaluations

FY 2016 Hot Mix Boyce Mill Road - Retreat Tar & Chip roads per road evaluations

FY 2017 Hot Mix Old Denton Road - Retreat Tar & Chip per road evaluations

FY 2018 Hot Mix Boyce Mill Road - Retreat Tar & Chip roads per road evaluations - Rice Treat American Corner Road

FY 2019 Retreat Tar & Chip roads per road evaluation - Rice Treat Auction Road

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

Estimated Cost of Retreatment \$14,000 per mile

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

Capital Improvement Budget Worksheet



Public Works
Equipment

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Equipment per schedule				598,000	566,000	234,000	261,000	212,000
Crew Cabin			45,000					
TOTAL	0	0	45,000	598,000	566,000	234,000	261,000	212,000

SOURCES OF FUNDING								
General Fund			45,000	598,000	566,000	234,000	261,000	212,000
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	45,000	598,000	566,000	234,000	261,000	212,000

DESCRIPTION / NOTES

Equipment Per Schedule

Capital Improvement Budget Worksheet



Public Works
Road Construction

Priority APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
R.O.W. Preparation				45,000	45,000	50,000	50,000	50,000
New Construction				380,000	390,000	400,000	400,000	400,000

TOTAL				425,000	435,000	450,000	450,000	450,000
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**SOURCES OF
FUNDING**

General Fund				425,000	435,000	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	435,000	450,000	450,000	450,000

DESCRIPTION / NOTES

Dirt to Tar and Chip
 FY 2015 Andrew Rd
 FY 2016 Sparks Rd
 FY 2017 Bates Rd
 FY 2018-2020 TBD

Capital Improvement Budget Worksheet

Public Works
 Bridge Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Construction	286,000		1,372,000	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000
Design & Engineering			90,000	100,000	100,000	100,000	100,000	100,000
Wetland Mitigation			30,000	30,000	30,000	30,000	30,000	30,000
TOTAL	286,000		1,492,000	1,630,000	1,630,000	1,630,000	1,880,000	1,880,000

SOURCES OF FUNDING								
General Fund				350,000	350,000	350,000	400,000	400,000
Capital Reserve	86,000		210,842					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	200,000		1,192,000	1,280,000	1,280,000	1,280,000	1,480,000	1,480,000
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY		89,158						
Miscellaneous								
TOTAL	286,000	89,158	1,402,842	1,630,000	1,630,000	1,630,000	1,880,000	1,880,000

DESCRIPTION / NOTES

2014 Garland Rd Bridge- Complete design and construction. Noble Rd Bridge-Complete Design
 2015 Smithville Rd Bridge- Begin Design & Engineering
 2016-2019 TBD by Bridge Inspections

Capital Improvement Budget Worksheet



Public Works
Buildings and Land

Priority

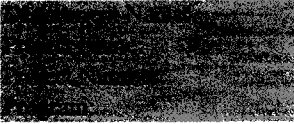
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Public Works Complex-Main Building								
Government Park								
County Bldgs Parking Lots								
Building/Energy Savings								
TOTAL								

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

DESCRIPTION / NOTES

FY2013 Arch and Design Deford Property \$200,000
 Replace HVAC PW Office \$15,000
 Repair and Resurface parking lots \$100,000 HAPS \$40000,DCT \$25000, Library \$10,000,Courthouse \$10,000 IT \$15,000
 FY 2016 HAPS Replace HVAC \$350,000

Capital Improvement Budget Worksheet



Public Works
 Courthouse

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Replace Windows & Paint				300,000				
Replace HVAC				45,000	45,000	20,000		
Replace Carpet				50,000				
Replace Roll Vinyl Floor					60,000			
Upgrade Electric Outdoors						40,000		
New Generator							125,000	
Clock Face Restoration								100,000
TOTAL				395,000	105,000	60,000	125,000	100,000

SOURCES OF FUNDING								
General Fund				395,000	105,000	60,000	125,000	100,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				395,000	105,000	60,000	125,000	100,000

DESCRIPTION / NOTES

FY2014 Replace Approximately 15 HVAC units FY20115 Replace Approximately 15 HVAC units FY2016 Replace Approximately 15 HVAC units FY 2017 Replace Approximately 5 HVAC units

Capital Improvement Budget Worksheet



Public Works
Collection Sites

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Replace Compactor				40,000				
Replace Compactor								50,000
TOTAL				40,000				50,000

SOURCES OF FUNDING								
General Fund				40,000				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				40,000				50,000

DESCRIPTION / NOTES

FY 2015 Replace compactor at the Preston Collection Site
 FY 2019 Replace compactor at the Old Denton Collection Site

Capital Improvement Budget Worksheet

Infrastructure/Community Development
Midshore Regional park at Ridgely



Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Marketing				50,000				
Speculative Building					3,000,000			
TOTAL				50,000	3,000,000			

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Infrastructure/Community Development
 Energy Savings Projects

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Energy Savings Projects	227,548	100,000						
TOTAL	227,548	100,000	0	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	227,548	100,000						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	227,548	100,000	0	0	0	0	0	0

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Infrastructure/Community Development
Public Safety /Detention Center Building

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Detention Center Building					750,000	12,000,000		
Sheriff Building					500,000	5,000,000		
Emergency Management					250,000	2,000,000		
Fact Finding Field Trips								
TOTAL					1,500,000	19,000,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future					1,500,000	13,000,000		
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State						6,000,000		
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL					1,500,000	19,000,000		

DESCRIPTION / NOTES

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

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

Emergency Management should be housed in close vicinity to the Sheriffs office as coordination is essential in an emergency. Being located together could enable sharing of staff briefing/EOC rooms. Shared general staff space (kitchen, bathrooms) would reduce expenses and also promote better communication. This shared facility should be eligible for a 2% Block Grant loans

Caroline County
Capital Improvement Program
Board of Education
Summary

			FY	FY	FY	FY	FY	FY
			2014	2015	2016	2017	2018	2019
Project Name	Total	Prior Year						
Planning/Renovatin PES	5,257,000	290,000		4,967,000				
Power Backup Generators	35,000	35,000						
Storage/Bathroom Building	120,000	120,000						
New North Co Elementary Schoc	7,552,000				750,000		6,802,000	
Greensboro Elementary Renovati	6,090,000					750,000		5,340,000
CCTC Renovation	3,302,000						750,000	2,552,000
Totals	22,356,000	445,000		4,967,000	750,000	750,000	7,552,000	7,892,000
Sources of Funding								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	290,000	290,000						
Bonds -Future	22,066,000	155,000		4,967,000	750,000	750,000	7,552,000	7,892,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	22,356,000	445,000		4,967,000	750,000	750,000	7,552,000	7,892,000

Capital Improvement Budget Worksheet



Board of Education

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
TOTAL								

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

DESCRIPTION / NOTES

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Planning/Renovatin PES	290,000			4,967,000				
TOTAL	290,000	0	0	4,967,000	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	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	290,000	0	0	4,967,000	0	0	0	0

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name
 Project Name
 Project Number
 Program

Board of Education
 Power Backup Generators

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2014	2014	2015	2016	2017	2018	2019
SCHEDULE								
Power Backup Generators	35,000							

TOTAL	35,000
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SOURCES OF FUNDING

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

TOTAL	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	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2014	2014	2015	2016	2017	2018	2019
Storage/Bathroom Building	120,000							
TOTAL	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							
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	120,000							

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet



Board of Education
 New North Co Elementary School

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
New North Co Elementary School					750,000		6,802,000	
TOTAL					750,000		6,802,000	

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		6,802,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL					750,000		6,802,000	

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet



Board of Education
Greensboro Elementary Renovation

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
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: 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	2014	2014	2015	2016	2017	2018	2019
Center for Allied Health & Athletic								
Design								
Construction								
Furniture/Fixtures/Equipment				102,125				
TOTAL				102,125				

SOURCES OF FUNDING								
General Fund				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				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%. TO BE Funded as GF Loan Payment

Capital Improvement Budget Worksheet

Department Name: Chesapeake College
 Project Name: Cambridge Center
 Project Number:
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Design								66,049
Construction								
FF&F								
TOTAL								66,049

SOURCES OF FUNDING								
								66,049
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL								66,049

DESCRIPTION / NOTES

FY2019 Design \$66,049
 FY 2020 Construction \$704,520
 FY 2021 FF&E \$55,041

Caroline County
Capital Improvement Program
Chesapeake College
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2014	2015	2016	2017	2018	2019
Center for Allied Health & Athle	102,125			102,125				
Queen Anne's Tech Bld Renovati	446,487				27,948	399,256	19,283	
Cambridge Center	66,049							66,049
Totals	614,661			102,125	27,948	399,256	19,283	66,049
Sources of Funding								
General Fund	614,661			102,125	27,948	399,256	19,283	66,049
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	614,661			102,125	27,948	399,256	19,283	66,049

Caroline County
Capital Improvement Program
Recreation & Parks
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2014	2015	2016	2017	2018	2019
Jonestown Community Park	233,380	47,815	63,815				51,750	70,000
Marydel Community Park	200,094	38,244	41,850		40,000		80,000	
South County Regional Park	517,001	118,881	98,120				300,000	
General James F. Fretterd Comm	26,000			8,000				13,000 5,000
North County Regional Park	780,000			240,000	240,000	300,000		
Choptank Marina	782,940		20,000	199,500	135,300	31,000	354,500	42,640
Hillsboro Boat Ramp	71,200		26,200				45,000	
Greensboro Boat Ramp	65,000			5,000			60,000	
Vehicle Replacement	30,000			30,000				
Gilpin Point	30,000						30,000	
Linchester Mill Pond	80,000							80,000
Lockerman Athletic Fields	200,309		20,309				170,000	10,000
NCHS Athletic Complex	70,000					4,000	10,000	56,000
Ridgely Athletic Complex	285,025	64,400	57,555	25,570			137,500	
Cedar Lane Park	8,836	3,109	5,727					
PES Athletic Field Expansion	127,500			62,500	40,000		25,000	
Christian Park	117,500					10,000	42,500	65,000
Greensboro Lions Club Park	120,000					15,000	105,000	
Dredge Disposal Site Acquisition	99,200	32,000	67,200					
Stoney Point Landing	150,000						50,000	100,000
Land Preservation & Recreation	25,000							25,000
Sharp Road Athletic Park	388,000					238,000		150,000
Henderson Park/Templeville Parl	75,000				25,000	50,000		
Ganey's Wharf	599,350	249,000	260,350		50,000		40,000	
Utility Tractor	25,000			25,000				
Ober Community Park, Town of	202,830		112,330			58,000	32,500	
Community Park Acquisition	333,000					83,000	150,000	100,000
County Maintenance: Boat Ramp	190,000	100,000	80,000	10,000				
River Water trail Clearing	175,000	50,000		35,000	35,000	35,000	10,000	10,000
Martin Sutton Community Park	164,963	28,300	28,863			61,000	46,800	
Totals	6,172,128	731,749	882,319	640,570	767,300	1,311,550	1,225,000	613,640
Sources of Funding								
General Fund	590,050		15,000	64,250	116,550	101,250	246,500	46,500
Capital Reserve	26,000			8,000			13,000	5,000
Program Open Space	3,423,490	311,672	446,721	309,935	491,000	893,162	708,000	263,000
Waterway Improvement	1,261,990	349,000	355,350	209,500	95,000	31,000	79,500	142,640
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	175,000	50,000		35,000	35,000	35,000	10,000	10,000
General Fund PY								
Capital Reserve PY								
Miscellaneous	695,598	21,077	65,248	13,885	29,750	251,138	168,000	146,500
Totals	6,172,128	731,749	882,319	640,570	767,300	1,311,550	1,225,000	613,640

Capital Improvement Budget Worksheet

Recreation & Parks
Jonestown Community Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Site Improvement								
Planning/Engineering						6,750		
Phased Park Development			16,000			45,000		70,000
POS #5591-5-159	47,815	47,815						
TOTAL	47,815	47,815	16,000			51,750		70,000


SOURCES OF FUNDING								
General Fund			10,000			10,000		10,000
Capital Reserve								
Program Open Space	47,815	47,815				38,812		52,500
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			6,000			2,938		7,500
TOTAL	47,815	47,815	16,000			51,750		70,000

DESCRIPTION / NOTES

FY2014 is associated with an active POS grant allocation to construct a picnic pavilion, extend the perimeter walking trail and pave existing basketball - play area surface. A cash or in-kind match of \$16,000 is required to leverage these funds. Department will coordinate with Bramble Construction given current water system project and staging location on park property, and identify community funding sources to match a general fund investment.

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

Capital Improvement Budget Worksheet


 Recreation & Parks
 Marydel Community Park
 Program Open Space

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Curren	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Design	4,000		6,150					
Construction	34,244		35,700		40,000	80,000		
TOTAL	38,244	0	41,850	0	40,000	80,000	0	0

SOURCES OF FUNDING								
General Fund			5,000		10,000	20,000		
Capital Reserve								
Program Open Space	26,244		31,000		30,000	60,000		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	12,000		5,850					
TOTAL	38,244	0	41,850	0	40,000	80,000	0	0

DESCRIPTION / NOTES

FY2014 Construction scope includes engineering for multi-purpose field construction, sediment and storm water management, and the completion of a master plan for subsequent phases of park development.

Program Open Space grant to be submitted within the first quarter of FY2014. Matching funds would be leveraged with other cash or in-kind services generated in partnership with the Town of Marydel and community based civic and business organizations.

Capital Improvement Budget Worksheet

Recreation & Parks
 South County Regional Park
 Program Open Space

Priority								
APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2015	2016	2017	2018	2019
		2014	2014					
05209-05-0146 POS	57,530	19,769						
5588-05-156 POS	61,351	61,351						
Construction			17,000					
Planning/Engineering						300,000		
TOTAL	118,881	81,120	17,000			300,000		

SOURCES OF FUNDING								
General Fund						50,000		
Capital Reserve								
Program Open Space	118,881	81,120				225,000		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous				17,000		25,000		
TOTAL	118,881	81,120	17,000			300,000		

DESCRIPTION / NOTES

FY2014 focus is on the constructoin of a pole building for storage and maintenance operations to more effectively support increases in athletic field use. Funding is from existing POS allocations with a local match from a requested allocation of general funds in combination with a reserve fund established for the project (approximately 10,000) and local non-profit league donations.

Other improvements include utility expansion for temporary concession operations, additional practice fields and tree planting. Future development of additional athletic fields shall be consistent with the evolving master plan in partnership with user groups and community.

Capital Improvement Budget Worksheet

Recreation & Parks
General James F. Fretterd Community Center

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Construction				8,000				
Capital Restoration							13,000	5,000
TOTAL				8,000			13,000	5,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve				8,000			13,000	5,000
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				8,000			13,000	5,000

DESCRIPTION / NOTES

In 2015, recommend the installation of a video security system to safely expand public access of gym and meeting areas. Subsequent fiscal years account for gym repainting, brick exterior repointing repairs and hard surface floor refinishing.

Capital Improvement Budget Worksheet

Recreation & Parks
 North County Regional Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
Land Acquisition				240,000	240,000	275,000		
Engineering						25,000		
TOTAL				240,000	240,000	300,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space				240,000	240,000	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				240,000	240,000	300,000		

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Recreation & Parks

Choptank Marina

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Design/Engineer				4,000				
Construction				195,500	135,300	31,000	354,500	42,640
2013 FEMA Grant								
LG-0513-07								
LG-0505J-08			20,000					
TOTAL			20,000	199,500	135,300	31,000	354,500	42,640

SOURCES OF FUNDING								
General Fund					85,300		200,000	
Capital Reserve								
Program Open Space								
Waterway Improvement			20,000	199,500	50,000	31,000	69,500	42,640
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous							85,000	
TOTAL			20,000	199,500	135,300	31,000	354,500	42,640

DESCRIPTION / NOTES

Fy2014 Project Description See Attached Page

Choptank Marina Project Description

Page 6

Description/Notes

THIS PROJECT WILL BE COMPLETED WITHIN FY2013. FY2014 Marina improvements include FEMA resources to correct damage to the basin water fence and access piers sustained during 2012 hurricane. FEMA repairs typically require a 20% local fund match which we have reflected here as an appropriation of GF and boat ramp permit- funds. It is not clear if the county is permitted to apply existing WWI grants to satisfy the FEMA allocation.

FY2015 projects include hydraulic dredging of marina basin, piling and finger pier replacement. Out years include gas tank installation and fuel pumping station, replacement of slip utilities and compliance with current code requirements for electric, water and fire suppression services, and dock and water fence replacement.

General fund request is generally offset by a projected investment of boat ramp permit fee revenues and an allocation of WWI funds.

Capital Improvement Budget Worksheet



Recreation & Parks
Hillsboro Boat Ramp

Priority	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
APPROPRIATION	Budget	Rollover	Current	2015	2016	2017	2018	2019
SCHEDULE		2014	2014					
Land Acquisition			26,200				45,000	
POS 6071-5-172								

TOTAL	26,200	45,000
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SOURCES OF FUNDING

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Recreation & Parks
Greensboro Boat Ramp

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2015	2016	2017	2018	2019
		2014	2014					
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 should be directed to established master plan objectives to modify waterfront open space to withstand periodic flooding and retain natural resource and passive recreation value for town and county residents.

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

Capital Improvement Budget Worksheet

Recreation & Parks
 Vehicle Replacement

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
Ford Ranger				30,000				
Silverado								
Van								
TOTAL				30,000				

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

DESCRIPTION / NOTES

Vehicle replacement for Parks Service truck and program services reflected on significant county money needed spreadsheet.

Capital Improvement Budget Worksheet

Recreation & Parks

Gilpin Point

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
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

Recreation & Parks
 Linchester Mill Pond

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2015	2016	2017	2018	2019
Construction		2014	2014					80,000
TOTAL								80,000

SOURCES OF FUNDING								
General Fund								10,000
Capital Reserve								60,000
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								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

Recreation & Parks
 Lockerman Athletic Fields

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2015	2016	2017	2018	2019
		2014	2014					
Construction			6,868					10,000
Planning/Engineering								
5589-05-157 POS			13,441					
Land Acquisition							170,000	
TOTAL			20,309				170,000	10,000

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

DESCRIPTION / NOTES

FY2014 improvements are associated with active POS grants to coordinate athletic field improvements with Denton Little League. The local match for such improvements will be provided through cash contributions generated by League users or force account services through county government departments.

Future expansion of this property could include open space that adjoins BOE boundary and Fleetwood Road.

Capital Improvement Budget Worksheet

Recreation & Parks
NCHS Athletic Complex

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SCHEDULE	Budget	2014	2014					50,000
Construction								3,000
Furnish and Equipment								3,000
Landscaping						4,000	10,000	
Planning/Engineering								
TOTAL						4,000	10,000	56,000

SOURCES OF FUNDING								
General Fund								10,000
Capital Reserve								
Program Open Space						3,000	7,500	42,000
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous						1,000	2,500	4,000
TOTAL						4,000	10,000	56,000

DESCRIPTION / NOTES

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

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

Capital Improvement Budget Worksheet

Recreation & Parks
Ridgely Athletic Complex

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2015	2016	2017	2018	2019
		2014	2014					
Construction							125,000	
5213-05-150 POS	64,400	57,555		25,570				
Planning/Engineering							12,500	
TOTAL	64,400	57,555		25,570			137,500	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	64,400	57,555		19,185			103,125	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous				6,385			34,375	
TOTAL	64,400	57,555		25,570			137,500	

DESCRIPTION / NOTES

FY2015 Active POS grant is targeted to improving the public use amenities for the existing baseball athletic field complex. Improvements include a pavilion, and site furnishings constructed in partnership with the North Carolina Little League. The cash match for the current grant is provided by the League in combination with force account services through the Department.

Future improvements include additional expansion of multipurpose fields and additional parking area.

Capital Improvement Budget Worksheet

Recreation & Parks

Cedar Lane Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Construction	777							
5590-5-158	1,332	1,332						
5905-05-0167 POS	1,000	1,000	3,395					
TOTAL	3,109	2,332	3,395					

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	2,332	2,332	3,395					
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	777							
TOTAL	3,109	2,332	3,395					

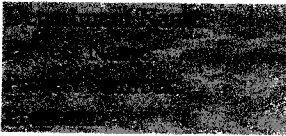
DESCRIPTION / NOTES

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

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

Future improvements to be determined with park partners.

Capital Improvement Budget Worksheet



Recreation & Parks
PES Athletic Field Expansion

Priority								
APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Construction				50,000	40,000		25,000	
Equipment				4,000				
Landscaping				1,000				
Design				7,500				
TOTAL				62,500	40,000		25,000	
SOURCES OF FUNDING								
General Fund				8,000	10,000		4,000	
Capital Reserve								
Program Open Space				47,000	30,000		18,000	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous				7,500			3,000	
TOTAL				62,500	40,000		25,000	

DESCRIPTION / NOTES

FY2014: No additional capital maintenance action required other than routine facility maintenance.

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

Capital Improvement Budget Worksheet

Recreation & Parks
 Christian Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
Planning								10,000
Construction						10,000		50,000
Equipment								5,000
Land Acquisition							42,500	
TOTAL						10,000	42,500	65,000

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

DESCRIPTION / NOTES

Fy2014 Project Description See Attached Page

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

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

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

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

Capital Improvement Budget Worksheet

Recreation & Parks
Greensboro Lions Club Park

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Construction Restore						15,000	105,000	
TOTAL						15,000	105,000	

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

DESCRIPTION / NOTES

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

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

Capital Improvement Budget Worksheet

Recreation & Parks
 Dredge Disposal Site Acquisition

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Planning/Survey Services	2000	2,000						
Land Acquisition	30000	30,000	35,200					
TOTAL	32,000	32,000	35,200					

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	32000	32,000	30,000					
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			5,200					
TOTAL	32,000	32,000	35,200					

DESCRIPTION / NOTES

Fy2014 Project Description See Attached Page

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

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

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

Capital Improvement Budget Worksheet

Recreation & Parks
Stoney Point Landing

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Planning							6,000	
Equipment							44,000	
								100,000
TOTAL							50,000	100,000

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Recreation & Parks
Land Preservation & Recreation Plan



Priority

APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
05614-05-0160 POS								
								25,000
TOTAL								25,000

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Recreation & Parks
 Sharp Road Athletic Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
Planning/Engineering						18,000		
Construction						220,000		150,000
TOTAL						238,000		150,000

SOURCES OF FUNDING								
General Fund						5,000		
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						208,000		125,000
TOTAL						238,000		150,000

DESCRIPTION / NOTES

Future expansion of the multipurpose athletic field and paved court surfaces at this 22 acre community park could position this site as a community and regional recreation destination similar to Martin Sutton Park in Ridgely.

The precise scope of work is not established but the collaboration of state funding through the Community Parks and Playgrounds grant along with local POS funds and non-profit fundraising through leagues and user groups is critical to the eventual success of this project

Capital Improvement Budget Worksheet

Recreation & Parks
 Henderson Park/Templeville Park

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
Planning								
Construction					25,000	50,000		
TOTAL					25,000	50,000		

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

DESCRIPTION / NOTES

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

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

Capital Improvement Budget Worksheet

Recreation & Parks
Ganey's Wharf

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
LG-501D-08 WWI	90,000	70,000						
LG-501E-09 WWI	99,000	95,350						
LG-505J-08 WWI	60,000	60,000			50,000			
Construction			5,000				40,000	
LG-0513A-10			30,000					
TOTAL	249,000	225,350	35,000		50,000		40,000	

SOURCES OF FUNDING								
General Fund					5,000		10,000	
Capital Reserve								
Program Open Space							30,000	
Waterway Improvement	249,000	225,350	30,000		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			5,000					
TOTAL	249,000	225,350	35,000		50,000		40,000	

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Recreation & Parks
 Utility Tractor

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
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 SCRPP and the frequency of that mowing, we feel that purchasing our own equipment would be more cost effective.

Capital Improvement Budget Worksheet

Recreation & Parks
Ober Community Park, Town of Greensboro

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Land Acquisition			63,000					
POS -TBA								
Planning								
Construction			12,330		58,000		32,500	
POS # 6073-5-174			37,000					
TOTAL			112,330		58,000		32,500	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space			100,000		43,500		24,375	
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			12,330		14,500		8,125	
TOTAL			112,330		58,000		32,500	

DESCRIPTION / NOTES

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

Future improvements include the restoration of existing paved court playing surfaces, phased construction of additional playground elements, restroom and storage facilities and designated off-street parking.

Capital Improvement Budget Worksheet

Recreation & Parks
 River Water trail Clearing

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	Current	2015	2016	2017	2018	2019
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.

State funds through the DNR Derelict Boat Removal program have been available in previous years to cover 100% of the snag removal costs.

Capital Improvement Budget Worksheet

Recreation & Parks
 Martin Sutton Community Park tennis court

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
POS 5213-05-150								
Planning/Engineering					5,200			
Construction			7,000			46,800		
POS 6072-5-173	28,300		21,863		55,800			
TOTAL	28,300		28,863		61,000	46,800		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	20,000		21,863		45,750	35,100		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	8,300		7,000		15,250	11,700		
TOTAL	28,300		28,863		61,000	46,800		

DESCRIPTION / NOTES

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

Caroline County
Capital Improvement Program
Library
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2019
Library Automation/Central Library	171,000		10,000	89,000	31,000	37,000	2,000	2,000
Library Automation/Federalsburg	3,000			3,000				
Library Automation/North County Br	3,000			3,000				
Physical Plant Repairs/Central	553,195			192,705	28,000	227,109	102,381	3,000
Office Equipment	5,000				5,000			
Physical Plant Repairs/Federalsburg	172,779	44,800	44,800	42,776	30,000		10,403	
Library Automation/Central Library	50,000				50,000			
Totals	957,974	44,800	54,800	330,481	144,000	264,109	114,784	5,000
Sources of Funding								
General Fund	858,374			330,481	144,000	264,109	114,784	5,000
Capital Reserve	42,300	42,300	10,000					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	47,300	2,500	44,800					
Miscellaneous								
Totals	947,974	44,800	54,800	330,481	144,000	264,109	114,784	5,000

Capital Improvement Budget Worksheet



Library
 Library Automation/Central Library
 CCPL Automation1
 Central/System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Circulation System				5,000		35,000		
Network Server maintenance				4,000	2,000	2,000	2,000	2,000
Computers			10,000	19,000	9,000			
Dig. CCTV Security System				11,000				
After hours access system				10,000				
Automatic Doors Retrofit				40,000				
Upgrade phone system					20,000			
TOTAL			10,000	89,000	31,000	37,000	2,000	2,000

SOURCES OF FUNDING								
General Fund				89,000	107,000	12,000	17,000	2,000
Capital Reserve			10,000					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL			10,000	89,000	107,000	12,000	17,000	2,000

DESCRIPTION / NOTES

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

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

Computers: Regular PC upgrades and replacement to effectively use latest software. FY2014 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. Will tie into retrofitting doors to be more ADA compliant.

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

Upgrade or replace aging phone system.

Capital Improvement Budget Worksheet


 Library
 Library Automation/Federalsburg
 CCPL Automation2
 Federalsburg Branch Library

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Personal Computers				3,000				
TOTAL	0	0	0	3,000	0	0	0	0

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

DESCRIPTION / NOTES

Personal Computers; Branch PCs/Peripherals will be upgraded to the most current models including software
 Included here to note at this point, little is expected to be needed.

Capital Improvement Budget Worksheet

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

Priority APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2014	New Current 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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
 Included here to note that at this point little is expected to be needed.

Capital Improvement Budget Worksheet

Library
Physical Plant Repairs/Central

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
	Interior Painting/Repair				4,000	5,000	5,000		
	Roof repairs/maintenance				8,000	3,000	3,000	3,000	3,000
	Recarpet first floor General Area						161,487		
	Recarpet 2nd floor Areas				44,000				
	Fire suppression protection				5,460				
	Heat Pump Replacement				40,000	20,000	20,000		
	Auxiliary hvac units				62,254				
	Elevator equip replacement							99,381	
	Window screen repair/replacement								
	Automatic faucets						5,061		
	Automatic flush valves						5,061		
	Emergency signage replacement				17,191				
	Masonry repair/maintenance				11,800		27,500		
	TOTAL				192,705	28,000	227,109	102,381	3,000

SOURCES OF FUNDING									
General Fund					192,705	186,487	227,109	102,381	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					192,705	186,487	227,109	102,381	3,000

DESCRIPTION / NOTES

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

Roof - \$3k general maintenance. FY14 construct ladder from flat roof to HVAC unit area

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

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

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

Heat Pump Replacement: ave 1-2 units/year

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

Elevator - SEE library facilities master plan.

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

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

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

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

Capital Improvement Budget Worksheet



Library
 Office Equipment
 CCPL Office Equip 1
 System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Office Equipment								
Book Returns					5,000			
TOTAL					5,000			

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

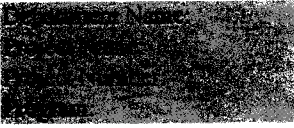
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Replace Roof	19,800	19,800						
Feasibility Study					15,000			
Meeting Room AV					15,000			
Replace heat pump	25,000	25,000						
Interior lighting upgrade				18,307				
Exit lights upgrade				9,656				
Exterior wood cornice							5,746	
Replace drinking fountain							4,657	
Emergency lights upgrade				14,813				
TOTAL	44,800	44,800		42,776	30,000		10,403	

SOURCES OF FUNDING								
General Fund				9,656				
Capital Reserve	42,300			33,120	30,000		10,403	
Program Open 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	2,500	44,800						
Miscellaneous								
TOTAL	44,800	44,800		42,776	30,000		10,403	

DESCRIPTION / NOTES

Replace existing roof with 30 year asphalt roofing (additional grant funding being explored)
 Feasibility Study for new or renovated brach facility. Good chance for a Federal library grant.
 Update antiquated AV/Projector system for meeting room
 Replace both main heatpumps (additional grant funding being explored)
 Interior lighting see lib facility master plan
 Exit lights see lib facility master plan
 Emerg lights see lib facility master plan
 Exterior wood cornice restoration see lib facillity master plan (may get included in roof project)
 Replace and relocate from behind door drinking fountain see lib facillity master plan

Capital Improvement Budget Worksheet



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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
Materials Flow Mgt System					50,000			
TOTAL					50,000			

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

DESCRIPTION / NOTES

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

Caroline County
Capital Improvement Program
Arts Council
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2019
Sprinkler System	18,000			18,000				
Totals	18,000			18,000				
Sources of Funding								
General Fund	18,000			18,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	18,000			18,000				

Capital Improvement Budget Worksheet



Arts Council
Sprinkler System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
				18,000				
TOTAL				18,000				

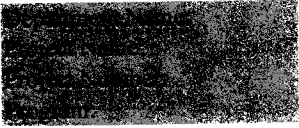
SOURCES OF FUNDING								
General Fund				18,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
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	2014	2015	2016	2017	2018	2019
Copy Machine	20,000			20,000				
Totals				20,000				
Sources of Funding				20,000				
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								
Totals				20,000				

Capital Improvement Budget Worksheet



MD Cooperative Extension
Copy Machine

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
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

Capital Improvement Budget Worksheet

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

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2014	2014	2015	2016	2017	2018	2019
SCHEDULE								
Kitchen appliances and Hood Replacement				20,000				
Electrical Upgrades					10,000			
Williams Building Roof								10,000
Museum Heating and Air							20,000	
Overhead Lighting								
Horse ring fencing						12,000		
TOTAL	0	0	0	20,000	10,000	12,000	20,000	10,000

SOURCES OF FUNDING								
General Fund				10,000		2,000	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	10,000
TOTAL	0	0	0	20,000	10,000	12,000	20,000	10,000

DESCRIPTION / NOTES

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

Caroline County
Capital Improvement Program
Long Marsh
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2014	2015	2016	2017	2018	2019
PDA Repairs	559,625			111,925	111,925	111,925	111,925	111,925
Totals				111,925	111,925	111,925	111,925	111,925
Sources of Funding								
General Fund	559,625			111,925	111,925	111,925	111,925	111,925
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				111,925	111,925	111,925	111,925	111,925

Capital Improvement Budget Worksheet



Long Marsh
PDA Repairs

Priority

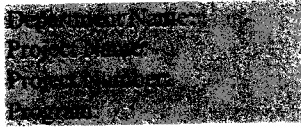
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
PDA Repairs				111,925	111,925	111,925	111,925	111,925
TOTAL				111,925	111,925	111,925	111,925	111,925

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

Commissioners/Admin/Support
New Offices



Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
New Offices					1,000,000			
TOTAL					1,000,000			

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Commissioners/Admin/Support

New Software System

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2014	2014	2015	2016	2017	2018	2019
New Software System					150,000			
TOTAL	0	0	0	0	150,000	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future					150,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	0	0	150,000	0	0	0

DESCRIPTION / NOTES

Software for Tax, compatible with Finance