

CAROLINE COUNTY GOVERNMENT

CAPITAL IMPROVEMENT PROGRAM



Fiscal Year 2017
(JULY 1, 2016 THROUGH JUNE 30, 2017)

**Caroline County
Capital Improvement Program
FY 2017**

<i>Department Name</i>	Total	Prior Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Technology	755,000	17,000	200,000	158,000	90,000	40,000	20,000	230,000
Circuit Court	250,000	0	0	250,000	0	0	0	0
Planning & Codes Administration	279,000	0	0	279,000	0	0	0	0
Sheriffs Department	1,265,460	81,368	396,052	164,808	155,808	155,808	155,808	155,808
Corrections	692,684	74,471	228,213	162,000	228,000	0	0	0
Department of Emergency Services	4,739,785	882,342	1,151,443	1,104,000	429,000	1,144,000	29,000	0
Humane Society	312,000	15,000	75,000	42,000	65,000	20,000	60,000	35,000
Public Works	26,031,042	3,765,657	3,437,385	3,655,000	3,743,000	3,905,000	3,725,000	3,800,000
Infrastructure/Comm Development	21,336,142	16,142	20,000	1,300,000	20,000,000	0	0	0
Board of Education	48,627,384	6,122,000	2,881,384	1,212,000	8,682,000	9,096,000	8,800,000	11,834,000
Chesapeake College	71,820	0	0	0	0	71,820	0	0
Recreation and Parks	4,940,918	661,637	836,948	484,333	1,346,000	577,000	705,000	330,000
Library	686,342	44,000	58,000	382,839	42,122	114,381	45,000	0
Arts Council	18,000	0	0	18,000	0	0	0	0
DCT	0	0	0	0	0	0	0	0
4-H Park	111,108	49,108	12,000	20,000	10,000	10,000	10,000	0
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Admin/Finance/Tax	1,470,615	180,000	110,000	1,180,615	0	0	0	0
Totals	112,146,925	11,908,725	9,406,425	10,524,520	34,902,855	15,245,934	13,661,733	16,496,733
<i>Sources of Funding</i>								
General Fund	21,884,418	0	500,656	6,115,651	6,461,319	3,396,898	2,631,197	2,778,697
Capital Reserve	599,344	0	599,344	0	0	0	0	0
Program Open Space	2,452,187	344,664	452,898	254,625	917,500	75,000	357,500	50,000
Waterway Improvement	1,529,983	171,483	291,000	57,500	250,000	250,000	250,000	260,000
Grant/LOAN-One MD	0	0	0	0	0	0	0	0
Grant FAA, MAA	0	0	0	0	0	0	0	0
Bonds-Prior Years	9,159,111	6,327,742	2,831,369	0	0	0	0	0
Bonds -Future	53,384,000	155,000	155,000	3,662,000	19,682,000	9,096,000	8,800,000	11,834,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	9,641,500	2,562,021	1,359,479	0	1,400,000	1,440,000	1,440,000	1,440,000
State Highway Aid	868,252	124,036	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal	0	0	0	0	0	0	0	0
Grants-State	7,066,020	132,220	93,800	20,000	6,000,000	820,000	0	0
General Fund PY	1,333,790	940,181	393,609	0	0	0	0	0
Capital Reserve PY	463,984	250,000	213,984	0	0	0	0	0
Fund Balance			2,000,000					
Miscellaneous	1,764,336	901,378	391,250	290,708	68,000	44,000	59,000	10,000
Totals	110,146,925	11,908,725	9,406,425	10,524,520	34,902,855	15,245,934	13,661,733	16,496,733

COMMISSIONERS OF CAROLINE COUNTY

Capital Improvement Budget

Fiscal Year 2017

Department	Total	General Fund		Capital Reserve		Bond		Shore Health	Various
	Amount	2017 & FB	Prior Years	FY 2017	Prior Years	Projected	2014 Bond	Transport Gr	Sources
Office of Technology									
Enterprise Router & Switch	200,000	200,000							0
Department Totals	200,000	200,000	0	0	0	0	0	0	0
Sheriff									
Police Training Center	23,618	22,250	1,368						0
Unmarked CD Vehicle	32,189	32,189							0
Ford Unmarked DTF	30,189	30,189							0
Ford Explorer Intercept (6)	310,056	155,028	155,028						0
Department Totals	396,052	239,656	156,396	0	0	0	0	0	0
Corrections									
Dodge Van	80,000	80,000							0
2WD Transport Van	8,213		8,213						0
Pre Sewer Treatment Facility Renovation	75,000	75,000							0
Jail Management Software	65,000		65,000						0
Department Totals	228,213	155,000	73,213	0	0	0	0	0	0
Department of Emergency Services									
Hydraulic Lift Stretcher	14,000								14,000
Lucas CPR Device	15,000								15,000
Ambulance	225,000							225,000	0
Siren Activation System	250,000	250,000							0
Automated Vehicle Location	10,000								10,000
Station Refresh	4,000		4,000						0
Ridgely Station	75,000								75,000
Federalsburg Station	468,443			468,443					0
Logging Recorder	90,000								90,000
Department Totals	1,151,443	250,000	4,000	468,443	0	0	0	225,000	204,000
Humane Society									
Crematory Replacement	75,000	75,000							0
Department Totals	75,000	75,000	0	0	0	0	0	0	0
Public Works									
Resurfacing & Infrastructure	824,036	700,000							124,036
Ford F250 Utility Body	50,000	50,000							0
John Deere 670 B Grader	250,000	250,000							0
Dump Truck 38K Plow & Sander	140,000	140,000							0
Gradall	300,000	300,000							0
Bridge Replacement	1,809,349			130,901	213,984		104,985		1,359,479
Parking Lots	10,000	10,000							0
Courthouse Renovation	54,000	24,000	30,000						0
Department Totals	3,437,385	1,474,000	30,000	130,901	213,984	0	104,985		1,483,515
Infrastructure									
DCT HVAC	20,000		20,000						0
Department Totals	20,000	0	20,000	0	0	0	0	0	0
Board of Education									
Preston Elementary	2,726,384						2,726,384		0
Generators	35,000					35,000			0
Bathrooms	120,000					120,000			0
Department Totals	2,881,384	0	0	0	0	155,000	2,726,384		0
Recreation and Parks									
Jonestown Community Park	10,000								10,000
Marydel Community Park	233,000	10,000							223,000
South County Regional Park	149,351								149,351
Choptank Marina	105,000								105,000
Dayspring Neighborhood Park	17,000	2,000							15,000
PES Athletic Field Expansion	10,000								10,000
Christian Park	10,000								10,000
Land Preservation	62,797								62,797
Templeville Park	20,000	5,000							15,000
Utility Mower and Tractor Equip	30,000	30,000							0
Recreation and Parks	186,000								186,000
Waterway Debris Removal	3,800								3,800
Martin Sutton Community Park	0								0
Department Totals	836,948	47,000	0	0	0	0	0	0	789,948
Library									
Computers and Phone System	58,000	58,000							0
Department Totals	58,000	58,000	0	0	0	0	0	0	0
Finance Tax Commissioners									
Tax Software	35,000		35,000						0
New Financesoftware	75,000		75,000						0
Department Totals	110,000	0	110,000	0	0	0	0	0	220,000
4H									
Horse Ring Fencing	12,000	2,000	0	0	0	0	0		10,000
Department Totals	12,000	2,000							10,000
Total Projects: Expenditures & Revenue Sources	9,406,425	2,500,656	393,609	599,344	213,984	155,000	2,831,369	225,000	2,487,463

Program	Open Space	Waterway	Grant/One Maryland	Grant FAA MAA	Md Bonds	Fed Bridge Aid	State Hwy Aid	Federal grants	State Grants	Misc
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
										14,000 BLS Fund
										15,000 BLS Fund
										10,000 BLS Fund
										75,000 BLS Fund
									90,000	
									90,000	114,000
	0	0	0	0	0	0	0	0	0	0
							124,036			
						1,359,479				
	0	0	0	0	0	1,359,479	124,036	0	0	0
	0	0	0	0	0	0	0	0	0	0
										2,500
										32,500
		105,000								
										2,250 Fed Hud Fr Dayspring
										2,500 Local
										2,500 Local
		186,000								
									3,800	
	452,898	291,000	0	0	0	0	0	0	3,800	42,250
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
										10,000 Williamson Money
										10,000
	452,898	291,000	0	0	0	1,359,479	124,036	0	93,800	166,250

Caroline County
Capital Improvement Program
Technology
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2017	2018	2019	2020	2021	2022
Replacement User systems	100,000			20,000	20,000	20,000	20,000	20,000
Replacement Servers	65,000			25,000	40,000			
UPS Batteries	18,000			8,000				10,000
Jail Video Storage	50,000			30,000		20,000		
Laptop Tablets	27,000	17,000		10,000				
Vehicles	20,000			20,000				
Storage Area Network replacement	30,000					30,000		
Enterprise Router and Switch Upgrade/Replacement	400,000		200,000					200,000
Device or Multiple ISP use for Continuity of Operations	45,000			45,000				
Totals	755,000	17,000	200,000	158,000	90,000	40,000	20,000	230,000
Sources of Funding								
General Fund	738,000		200,000	158,000	90,000	40,000	20,000	230,000
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	17,000	17,000						
Capital Reserve PY								
Miscellaneous								
Totals	755,000	17,000	200,000	158,000	90,000	40,000	20,000	230,000

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
User systems				20,000	20,000	20,000	20,000	20,000
TOTAL				20,000	20,000	20,000	20,000	20,000

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

DESCRIPTION / NOTES
Replacement of Planning and Codes, Public Works, 911 Center, and half of Recreation and Parks units These units will be closing on their 6th year of continuous use by FY 2017

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
UPS Batteries				8,000				10,000
TOTAL				8,000				10,000

SOURCES OF FUNDING								
General Fund				8,000				10,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				8,000				10,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Mobile replacements	17,000			10,000				
TOTAL	17,000			10,000				

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

DESCRIPTION / NOTES

laptop and tablet replacements

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Field vehicle(Replace Envoy)				20,000				
TOTAL				20,000				

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
SAN Replacement					30,000			
TOTAL					30,000			

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

DESCRIPTION / NOTES
Moved from FY2017 to FY2019

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Router/Switch			200,000					200,000
TOTAL			200,000					200,000

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

DESCRIPTION / NOTES
<p>To replace current Enterprise Router, Firewall, and Switch equipment, which have been in service for more than 9 years. increase our Continuity of Operations being able to utilize 2 separate Internet Service Providers simultaneously</p>

Capital Improvement Budget Worksheet

Department Name: Technology
Project Name: Device or Multiple ISP use for Continuity of Operations
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Multi ISP Device				45,000				
TOTAL				45,000				

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

DESCRIPTION / NOTES

Increase our Continuity of Operations being able to utilize 2 or more separate Internet Service Providers simultaneously

Caroline County
Capital Improvement Program
Circuit Court
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
Couthouse Renovations	250,000			250,000				
Totals				250,000				
Sources of Funding								
General Fund	50,000			50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	200,000			200,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				250,000				

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Couthouse Renovations				250,000				
Court Recording UpGrade/New Purchase								
TOTAL				250,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Planning & Codes Administration
 Project Name: Vehicle
 Project Number:
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Vehicle				29,000				
TOTAL				29,000				

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

DESCRIPTION / NOTES

The Dept. of Planning & Codes maintains 2 vehicles for property inspections, violations, liquor inspector inspections and for staff to attend meetings in and out of the county.
 Four wheel drive is necessary for the Code Enforcement Officers, however the Department also needs vehicles suitable for 3 or more passengers.
 At least one vehicle is available for use by Emergency Services during emergency situations (e.g. weather)

2 Existing Vehicles
 1) Truck #1427 2007 GMC Envoy, V6, 4wd, 4 door, 18mpg (52,562 miles)
 2) Truck #1424 2008 GMC Envoy, V6, 4wd, 4 door, 18mpg (24,403 miles)

Proposed Vehicles
 2016 Ford SportTrac (or other 4 door compact pickup) 2018 Ford SportTrac (or other 4 door pickup)

Capital Improvement Budget Worksheet

Department Name: Planning & Codes Administration
 Project Name: Permit Software System
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Permit Software System				250,000				
TOTAL				250,000				

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Sheriff
Project Name: Ford Exploer Police Interceptor
Project Number:
Program: Patrol Division - Fleet Replacement/Attrition

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Police Vehicles	30,156	84,000	84,000	79,908	79,908	79,908	79,908	79,908
Emergency / Equipment	10,594	28,342	28,342	17,400	17,400	17,400	17,400	17,400
Radio Upfitting	350	1,000	1,000	3,000	3,000	3,000	3,000	3,000
Mobile Data / Electronics	4,118	12,177	12,177	26,700	26,700	26,700	26,700	26,700
Striping	500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Camera/WatchGuard County System	6,570	19,710	19,710	19,500	19,500	19,500	19,500	19,500
Radar/ DSR	2,712	8,299	8,299	7,800	7,800	7,800	7,800	7,800
*TOTAL	55,000	155,028	155,028	155,808	155,808	155,808	155,808	155,808

SOURCES OF FUNDING								
General Fund			155,028	155,808	155,808	155,808	155,808	155,808
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	55,000	155,028						
Capital Reserve PY								
Miscellaneous								
TOTAL	55,000	155,028	155,028	155,808	155,808	155,808	155,808	155,808

DESCRIPTION / NOTES

Three (3x) Ford Explorer Police Interceptors for the Sheriff's Office Patrol Division. Needed to keep up on fleet attrition.

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Covert Vehicle	25,000		28,000					
Emergency/Equipment			2,189					
TOTAL	25,000	0	30,189	0	0	0	0	0

SOURCES OF FUNDING								
General Fund			30,189					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	25,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	25,000	0	30,189	0	0	0	0	0

DESCRIPTION / NOTES

Replacement of drug task force vehicle. SUV Ford Explorer PPV which allows for additional search warrant equipment storage, and other gear to be transported to crime scenes. The Detective assigned to this vehicle is the County Clan Lab/Methamphetamine Lab Technician and carries a large amount of protective chemical gear and testing equipment with him to these scenes. The added storage of this vehicle would now allow him to be able to carry this equipment with ease to various meth lab sites in Caroline County at all times. This vehicle is also pursuit rated which increases officer safety during operations. It will be unmarked covert vehicle with covert emergency equip.

Capital Improvement Budget Worksheet

Department Name: Sheriff
Project Name: CID - Unmarked Detective Vehicle
Project Number:
Program: Sheriff's Office

Priority #2 2

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Unmarked CID Vehicle			27,000					
Emergency/Equipment			2,189					
Radio/Equipment								
Mobile Data Terminal/Electronics			3,000					
TOTAL			32,189					

SOURCES OF FUNDING								
General Fund			32,189					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-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			32,189					

DESCRIPTION / NOTES

Replacement of CID unmarked police vehicle for Detective and for use by Patrol Division during specific operations.

Covert vehicle to be used in surveillance operations for investigations and police operations. The above costs are for one (1x) CID unmarked police vehicle. NOTE: These vehicles only have emergency lights/equipment installed in a covert fashion. MDT is combo desktop with desk docking station and MDT for use in field on crime scenes and communications. CPU is assigned to veh. Cost will include carrying case.

Capital Improvement Budget Worksheet

Department Name: Sheriff
Project Name: Public Safety Training Center-Sweep
Project Number:
Program: Sheriff's Office

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Public Safety Training Cente	1,368	1,368	22,250					
TOTAL	1,368	1,368	22,250					

SOURCES OF FUNDING								
General Fund			22,250					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA. MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	1,368	1,368						
Capital Reserve PY								
Miscellaneous								
TOTAL	1,368	1,368	22,250					

DESCRIPTION / NOTES

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

*Carry over from FY2015 to FY2017

Capital Improvement Budget Worksheet

Department Name: Sheriff
Project Name: CID Detective Mobile CPU's
Project Number:
Program: Criminal Investigation Division

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
CID Detective Mobile CPU's				9,000				
TOTAL				9,000				

SOURCES OF FUNDING								
General Fund				9,000				
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				9,000				

DESCRIPTION / NOTES

The Criminal Investigation Division Detectives need a more versital computing system to allow Detectives to process search warrants crime scenes, and communications in the field. Detectives often need to use Etix, Capwin, and NCIC wanted/stolen checks while on operations/investigations. This set up would allow them to have docking stations for their desktop use in the office and mobile CPU's to use in their vehicles and on crime scenes. In addition, one of these three computers will be used for the new assignment billiet for a Detective that CCSO is assigning in the Criminal Investigation Division (not a new position, but a reorganization within to reassign a deputy to this Division due to increased caseloads). One will be for the Patrol Commander due to the need of scheduling, communications with Deputies in the field, and other tasks that come up not during normal work ours. Cost will include carry cases. Units are semi-rugged MDT's due to enviroments and conditions they will be used in.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Vehicle-Dodge Ran			80,000	32,000	28,000			
Vehicle Ford Club Replacement		8,213						
TOTAL		8,213	80,000	32,000	28,000			

SOURCES OF FUNDING								
General Fund			80,000	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		8,213						
Capital Reserve PY								
Miscellaneous								
TOTAL		8,213	80,000	32,000	28,000			

DESCRIPTION / NOTES

Replace Ford Club with 2WD Van
 Replace Dodge Van with modified 2WD Van

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Female Work Release				25,000				
TOTAL	0	0	0	25,000	0	0	0	0

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
HVAC Unit	20,000							
TOTAL	20,000							

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
Project Name: Jail Management Software
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Jail Management Software		65,000						
TOTAL		65,000						

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Resurface 2nd Floor Yard	35,000							
TOTAL	35,000							

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Repairs	19,471							
TOTAL	19,471							

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	19,471							
Capital Reserve PY								
Miscellaneous								
TOTAL	19,471							

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
Project Name: Renovate Showers A
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2017	New Current 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Renovate Showers				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

Department Name: Corrections
Project Name: Walk in Freezer
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Walk In Freezer				55,000				
TOTAL				55,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
 Project Name: Generator Replacement
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Generator Replacement					200,000			
TOTAL					200,000			

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
Project Name: New Offenders Management Software
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
New Offenders Management Software								
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

Capital Improvement Budget Worksheet

Department Name: Corrections
 Project Name: Pre Sewer Treatment Facility renovation
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021
Pre Sewer Treatment Facility renovation			75,000				
TOTAL			75,000				

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

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Dept of Emergency Services
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
Vehicles	110,000			60,000	50,000			
Public Safety Radio System	1,010,000	590,000	340,000	80,000				
Mobile Data Terminal/Mobile C	10,000		10,000					
Generator for DES Headquarter:	50,000			50,000				
CAD/RMS Enhancements	422,000	12,000		270,000	125,000	15,000		
E-9-1-1 Phone System	800,000					800,000		
EMS Stations Refresh	4,000		4,000					
EMS Equipment	174,000	29,000	29,000	29,000	29,000	29,000	29,000	
Vehicles-Ambulances/EMS Resj	940,000	225,000	225,000	265,000	225,000			
Heart Monitors	26,342	26,342						
EMS Stations	1,193,443		543,443	350,000		300,000		
Totals	4,739,785	882,342	1,151,443	1,104,000	429,000	1,144,000	29,000	
Sources of Funding								
General Fund	1,815,000		250,000	850,000	400,000	315,000		
Capital Reserve	468,443		468,443					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	980,000	90,000	90,000			800,000		
General Fund PY	42,342	38,342	4,000					
Capital Reserve PY								
Miscellaneous	1,434,000	754,000	339,000	254,000	29,000	29,000	29,000	
Totals	4,739,785	882,342	1,151,443	1,104,000	429,000	1,144,000	29,000	

Capital Improvement Budget Worksheet

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

Priority 8

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Special Svs. 4 WD Vehicle				60,000	50,000			
TOTAL				60,000	50,000			

SOURCES OF FUNDING								
General Fund				60,000	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				60,000	50,000			

DESCRIPTION / NOTES

FY 2019 - Special Service SUV replacement for Directors vehicle.

FY 2017-Chevy Tahoe 4WD replacement for EMS Supervisor

Capital Improvement Budget Worksheet

Department Name: Dept of Emergency Services
Project Name: Public Safety Radio System
Project Number:
Program: Communications

Priority 2

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Refresh 3 Transmitter Sites				80,000				
Radio System	500,000							
Logging Recorder	90,000	90,000						
Sirens Activation System			250,000					
TOTAL	590,000	90,000	250,000	80,000	0	0	0	0

SOURCES OF FUNDING								
General Fund			250,000	80,000				
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	90,000	90,000						
General Fund PY								
Capital Reserve PY								
Miscellaneous	500,000							
TOTAL	590,000	90,000	250,000	80,000	0	0	0	0

DESCRIPTION / NOTES

FY 2017 - Logging Recorder Replacement to be funded through Emergency Number Systems Board State Grant.

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

FY 2017 -Identify and implement a system to activate fire siren.

Capital Improvement Budget Worksheet

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

Priority	5							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Mobile Computers / Tablet								
Automated Vehicle Location								
Software & Hardware			10,000					
TOTAL			10,000					

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

DESCRIPTION / NOTES

FY 2017 - Implement an automated location software in all ambulances using existing GPS transmitters.

Purchase and install hardware for 9-1-1 Center display and query.

*Miscellaneous Revenue = BLS Fund

Capital Improvement Budget Worksheet

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

Priority 1

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Generator				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

Install 100kw generator and automatic transfer switch at DES Headquarters.

Capital Improvement Budget Worksheet

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

Priority 10

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
CAD Server Replacement	12,000					15,000		
CAD Software Enhancements				250,000	125,000			
CAD Terminals				20,000				
TOTAL	12,000			270,000	125,000	15,000		

SOURCES OF FUNDING								
General Fund				270,000	125,000	15,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	12,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	12,000			270,000	125,000	15,000		

DESCRIPTION / NOTES

FY2017 - Place CAD terminals and displays in Fire and EMS Stations.
 FY2018 - Conduct major upgrade to CAD and records management systems.
 FY 2019 - Continue upgrade to CAD and records management system.
 FY 2020 - Replace CAD Server due to age.

Capital Improvement Budget Worksheet

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

Priority	9							
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Upgrade/Refresh Phone System						800,000		
TOTAL						800,000		

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

DESCRIPTION / NOTES

FY 2020- Anticipate next refresh of phone system in FY 2020. Refresh should be fully funded through the Maryland Emergency Number Systems Board.

Capital Improvement Budget Worksheet

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

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
EMS Stations Refresh		4,000						
TOTAL		4,000						

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

DESCRIPTION / NOTES

Various EMS stations need refreshing.

Goldsboro - \$6,000

Federalsburg - \$5,000

Preston - \$5,000

Capital Improvement Budget Worksheet

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

Priority 4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Hydraulic Lift Stretcher	14,000		14,000	14,000	14,000	14,000	14,000	
Lucas CPR Device	15,000		15,000	15,000	15,000	15,000	15,000	
Advanced Airway Devices								
TOTAL	29,000		29,000	29,000	29,000	29,000	29,000	

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

DESCRIPTION / NOTES

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

* Miscellaneous Revenue = BLS Fund

Purchase advanced airway devices that display and record the insertion of an advanced airway using general fund.

Capital Improvement Budget Worksheet

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

Priority 6

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Replacement Ambulance	225,000	225,000		225,000	225,000			
Chase Unit-Replacement								
Supervisor Chase Unit				40,000				
TOTAL	225,000	225,000		265,000	225,000			

SOURCES OF FUNDING								
General Fund				40,000	225,000			
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	225,000	225,000		225,000				
TOTAL	225,000	225,000		265,000	225,000			

DESCRIPTION / NOTES

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

 * Miscellaneous Revenue = Shore Health MOU Funds

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Heart Monitor	26,342							
TOTAL	26,342							

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	26,342							
Capital Reserve PY								
Miscellaneous								
TOTAL	26,342							

DESCRIPTION / NOTES

As of FY2016 all heart monitors have been upgraded, our next round of refreshing heart monitors will likely begin in FY2022

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

The balance of funds listed here could be utilized toward the ADVANCED AIRWAY DEVICE request in the FY17 CIP OR Sweep in FY16.

Capital Improvement Budget Worksheet

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

Priority 7

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2017	New Current 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Central County Station								
North County Station								
Ridgely Station		75,000						
Federalsburg Station			468,443	350,000				
Greensboro Station						300,000		
TOTAL		75,000	468,443	350,000		300,000		

SOURCES OF FUNDING								
General Fund				350,000		300,000		
Capital Reserve			468,443					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous		75,000						
TOTAL		75,000	468,443	350,000		300,000		

DESCRIPTION / NOTES

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

FY 2018 - Purchase or construct a facility to house Federalsburg EMS unit and staff.

FY 2020 - Working cooperatively with the Greensboro VFC & Greensboro Town Commissioners purchase/construct a facility to house Greensboro EMS unit and staff.

Caroline County
Capital Improvement Program
Humane Society
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
Replace inefficient tube heat and	15,000	15,000						
Replacement of Crematory	75,000		75,000					
Replace Animal Control Van	42,000			42,000				
Drainage System Upgrade	65,000				65,000			
Puppy Room Update	20,000					20,000		
Regrading of property	60,000						60,000	
Replacement of Roof	35,000							35,000
Totals	312,000	15,000	75,000	42,000	65,000	20,000	60,000	35,000
Sources of Funding								
General Fund	297,000		75,000	42,000	65,000	20,000	60,000	35,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	15,000	15,000						
Capital Reserve PY								
Miscellaneous								
Totals	312,000	15,000	75,000	42,000	65,000	20,000	60,000	35,000

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Replace Tube heat & AC ken	15,000							
TOTAL	15,000							

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

DESCRIPTION / NOTES

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

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

Capital Improvement Budget Worksheet

Department Name: Humane Society
Project Name: Replacement of Crematory
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Replacement of Crematory			75,000					
TOTAL	0	0	75,000	0	0	0	0	0

SOURCES OF FUNDING								
General Fund			75,000					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	0	0	75,000	0	0	0	0	0

DESCRIPTION / NOTES

Replacement of failing crematory system. Please see capital budget request

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Replace Animal Control Van				42,000				
TOTAL				42,000				

SOURCES OF FUNDING								
General Fund				42,000				
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				42,000				

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Drainage System Upgrade					65,000			
TOTAL					65,000			

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Humane Society
Project Name: Puppy Room Update
Project Number:
Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Puppy Room Upgrade						20,000		
TOTAL						20,000		

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Regrading of property							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

To regrade property to stop flooding issues in parking lot, warehouse, back area of the property and potentially the kennel areas during a large storm. Grading would focus on adding swells to take water away from property. Parking lot would also be asphalted at this time. .

Capital Improvement Budget Worksheet

Department Name: Humane Society
Project Name: Replacement of Roof
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021
Replacement of Roof							
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

At this point roof will be 21 years old and will need to be replaced.

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Retreatment	339,036		824,036	700,000	700,000	700,000	750,000	800,000
Hot Mix Overlay				1,000,000				
Rice Treatment								
TOTAL	339,036		824,036	1,700,000	700,000	700,000	750,000	800,000

SOURCES OF FUNDING								
General Fund			700,000	1,575,964	575,964	575,964	625,964	675,964
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid	124,036		124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY	215,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	339,036		824,036	1,700,000	700,000	700,000	750,000	800,000

DESCRIPTION / NOTES

FY 2017 Mill & Hot Mix River and Central Ave. - Retreat Tar & Chip roads per road evaluations - rice treat Boyce Mill Road
FY 2018 Hot Mix Auction Road - Retreat Tar & Chip roads per road evaluations
FY2019 Retreat Tar & Chip per roads evaluation
FY2020 Retreat Tar & Chip per roads evaluation
FY2021 Retreat Tar & Chip per roads evaluation
FY2022 Retreat Tar & Chip per roads evaluation

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

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Equipment	270,000		740,000	680,000	558,000	610,000	510,000	530,000
TOTAL	270,000	0	740,000	680,000	558,000	610,000	510,000	530,000

SOURCES OF FUNDING								
General Fund			740,000	680,000	558,000	610,000	510,000	530,000
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	270,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	270,000	0	740,000	680,000	558,000	610,000	510,000	530,000

DESCRIPTION / NOTES

Equipment Per Schedule

Priority	FY2017	Replace	Year Purchase	Estimated Cost New	Estimated Salvage	Net Cost	Life Expectancy
1	John Deere 670B Grader	Comparable Replacement	1996	250,000	30,000	220,000	20 years
2	38,000 lb. 6 wheel dump truck, with plow, & sander	35,000 lb. dump truck, plow, & sander	1996	140,000		140,000	15 years
3	Ford F550 Dump, Sander, Plow & GMC3500HD Dump, Sander, Plow	1- Comparable Replacement	2004 & 2001			0	15 years
4	Ford Utility Body			50,000		50,000	
5	Utility Vehicle	New Purchase	New		0	0	10 years
6	Mini Excavator	New Purchase	New		0	0	15 Years
7	16" diesel powered wood chipper	Comparable Replacement	1990			0	15 years
8	Gradell	Comparable Replacement	2000	300,000		300,000	
9	Wheel and Tire Changer	Comparable Replacement		15,000			
		TOTAL		755,000	30,000	410,000	
	FY2018						
1	John Deere 670B Grader	Comparable Replacement	1996	275,000	30,000	245,000	20 years
2	Ford T5100 Tractor w/ Alamo Cutter	Comparable Replacement	2002	160,000	6,000	154,000	15 years
3	2- Case JX1090U Tractors	Comparable Replacement	2006	125,000	12,000	113,000	15 years
4	Ford F650 1.5 ton Bucket Truck	Comparable Replacement	2001	120,000	15,000	105,000	15 years
		TOTAL		680,000	63,000	617,000	
	FY2019						
1	Ford F250 Utility Body Truck	Comparable Replacement	2000	40,000	3,500	36,500	20 years
2	GMC 2500 4x4 w/plow	Comparable Replacement	2006	38,000	3,000	35,000	15 years
3	2- John Deere 6215 Tractors	Comparable Replacement	2005	130,000	12,000	118,000	12 years

4	2- Hardee Ditch Bank Mowers	Comparable Replacement	2005	15,000	1,500	13,500	12 years
5	GMC 4X4 Crew Cab Pick-up	Comparable Replacement	2006	35,000	5,000	30,000	12 years
6	Gradall	Comparable Replacement	2000	300,000	30,000	270,000	20 years
	TOTAL			558,000	55,000	503,000	

FY2020

1	Freightliner M2-106, Dump, Plow, Sande Comparable Replacement	2006	140,000	8,000	132,000	12 years
2	GMC 4X4 Crew Cab Pick-up Comparable Replacement	2006	35,000	4,000	31,000	10 years
3	GMC Sign Truck Comparable Replacement	2008	100,000	35,000	65,000	15 years
4	Chevy Kodiak tool, body, sander, plow Comparable Replacement	2006	85,000	8,000	77,000	12 Years
5	Cat Loader w/attachments Comparable Replacement	2000	250,000	35,000	215,000	15 years
	TOTAL		610,000	90,000	520,000	

FY2021

1	2006 Freightliner Roll-off Truck Comparable Replacement	2006	140,000	15,000	125,000	15 years
2	Ertnye Chip Spreader Comparable Replacement	1999	175,000	12,000	163,000	15 years
3	2-Chevy 4X4 2500 w/plow Comparable Replacement	2007	80,000	7,000	73,000	12 years
4	Chevy 4X4 Ext. Cab Comparable Replacement	2007	35,000	3,500	31,500	12 years
5	Cat Backhoe Comparable Replacement	2000	80,000	20,000	60,000	15 years
	TOTAL		510,000	57,500	452,500	

FY2022

1	3-Chevy 4X4 2500 w/plow Comparable Replacement	2007	120,000	8,500	111,500	15 years
2	Vermeer Brush Chipper Comparable Replacement	1993	50,000	4,000	46,000	20 years
3	Cat Loader w/attachments Comparable Replacement	2001	250,000	35,000	215,000	15 years
4	Freightliner Utility Body truck Comparable Replacement	2006	110,000	5,000	105,000	15 years
	TOTAL		530,000	52,500	477,500	

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
R.O.W. Preparation				50,000	50,000	50,000	50,000	50,000
New Construction				450,000	475,000	475,000	475,000	500,000
TOTAL				500,000	525,000	525,000	525,000	550,000

SOURCES OF FUNDING								
General Fund				500,000	525,000	525,000	525,000	550,000
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	525,000	525,000	525,000	550,000

DESCRIPTION / NOTES

Dirt to Tar and Chip
 FY 2017 Garland
 FY 2018 Andrew Rd
 FY 2019 Bates Rd
 FY 2020-2022 TBD

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Construction-Future Bridges	1,646,526				1,750,000	1,800,000	1,800,000	1,800,000
Engineering-Noble Bridge	31,600							
Utility Relocate Gar/Noble	32000							
Design/Engineer-Garland Br	20,000							
Design/Engineer Future Brid	31,000		80,000	85,000	85,000	85,000	90,000	90,000
Wetland Mitigation			30,000	30,000	30,000	30,000	30,000	30,000
Construction-Garland	1,395,495	1,594,844	104,505					
TOTAL	3,156,621	1,594,844	214,505	115,000	1,865,000	1,915,000	1,920,000	1,920,000

SOURCES OF FUNDING								
General Fund				115,000	465,000	475,000	480,000	480,000
Capital Reserve			130,901					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014	344,600	104,985						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	2,562,021	1,275,875	83,604		1,400,000	1,440,000	1,440,000	1,440,000
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	250,000	213,984						
Miscellaneous								
TOTAL	3,156,621	1,594,844	214,505	115,000	1,865,000	1,915,000	1,920,000	1,920,000

DESCRIPTION / NOTES

FY2016 - Noble Rd Bridge- Complete construction.
 FY2017 - Garland Road Bridge- Complete construction
 FY2017 - Smithville Road Bridge- Begin Engineering
 FY2018 - 2020 Design bridge replacements per inspections

 Nobel 1,646,525* 2=329305 less paid 176381=152924 pd before 6/30
 Garland 1,699,349* 2=339870 Prior 213,984+104,985

Capital Improvement Budget Worksheet

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

Priority		Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2017	2017	2018	2019	2020	2021	2022	
Public Work HVAC						15,000			
HAPS- Carpet+Kitchen Floor				25,000					
County Bldgs Parking Lots			10,000	80,000					
Building/Energy Savings				25,000	30,000				
Generator to 4H Building				40,000					
Enclose ceiling/Paintold shop @ DPW				15,000					
Renovate IT for Legal									
TOTAL			10,000	185,000	30,000	15,000			

SOURCES OF FUNDING									
General Fund			10,000	185,000	30,000	15,000			
Capital Reserve									
Program Open Space									
Waterway Improvement									
Grant/LOAN-One MD									
Grant FAA, MAA									
Bonds-Prior Years									
Bonds -Future									
Grants MD Bond									
Federal Bridge Aid									
State Highway Aid									
Grants-Federal									
Grants-State									
General Fund PY									
Capital Reserve PY									
Miscellaneous									
TOTAL			10,000	185,000	30,000	15,000			

DESCRIPTION / NOTES

FY2017- Renovate building parking lots where needed. Replace Carpet at HAPS where needed + Kitchen VCT - Old Shop work.
 FY2018 - Replace any sodium vapor street lights or similar, at County Buildings and HoDo sites with LED technology lighting.
 FY2018- Parking lot, curb and driveway maintenance - after utilities are buried.
 FY2019 - Update HVAC at DCT Building
 FY2020: Update HVAC at DPW Office

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Replace Windows & Paint				200,000				
Build portico over rear ent					65,000			
Replace Carpet		30,000	20,000					
Replace Roll Vinyl Floor			4,000				20,000	
Upgrade Electric Outdoors				10,000				
New Generator				175,000				
Clock Face Restoration				30,000		100,000		
TOTAL		30,000	24,000	415,000	65,000	100,000	20,000	

SOURCES OF FUNDING	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
General Fund			24,000	415,000	65,000	100,000	20,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY		30,000						
Capital Reserve PY								
Miscellaneous								
TOTAL		30,000	24,000	415,000	65,000	100,000	20,000	

DESCRIPTION / NOTES

FY2016 - Upgrade exterior lighting/electrical service.

FY2017 - Replace carpet with commercial carpet. Replace other flooring VCT or Sheet. Add Server Room to attic.

FY2017 - Install a fixed generator to completely power the building. Perhaps utilize former Jail Gen Set

FY2018 - Replace Windows & Paint all Ext. Trim. Upgrade all exterior electrical service. Install 200 AMP opn NW corner

FY2019 - Build portico over rear entrance. Enclose or open per Historic Review

FY2020 - Contract a professional clock face restoration. This price may be high - but also renovate gutters.

FY2021 - Replace some HVAC Sanyo units and Panasonic Mini Split units.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Replace Compactor						40,000		
Renew paving azt (3) sites				60,000				
TOTAL				60,000		40,000		

SOURCES OF FUNDING								
General Fund				60,000		40,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA. MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				60,000		40,000		

DESCRIPTION / NOTES

FY 2018 - Renew paving at (3) sites
 FY 2020 - Replace compactor at Melville Collection Site

Caroline County
Capital Improvement Program
Infrastructure/Community Development
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
Midshore Regional park at Ridge	3,050,000			50,000	3,000,000			
Sheriff Building	5,500,000			500,000	5,000,000			
Public Safety Building	16,142	16,142						
Public Safety /Detention Center I	12,750,000			750,000	12,000,000			
DCT Building	20,000		20,000					
Totals	21,336,142	16,142	20,000	1,300,000	20,000,000			
Sources of Funding								
General Fund	3,050,000			50,000	3,000,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	16,142	16,142						
Bonds -Future	12,250,000			1,250,000	11,000,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	6,000,000				6,000,000			
General Fund PY	20,000		20,000					
Capital Reserve PY								
Miscellaneous								
Totals	21,336,142	16,142	20,000	1,300,000	20,000,000			

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Marketing				50,000				
Speculative Building					3,000,000			
TOTAL				50,000	3,000,000			

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Sheriff Building				500,000	5,000,000			
TOTAL	0	0	0	500,000	5,000,000	0	0	0

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Emergency Management	16,142							
TOTAL	16,142							

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Detention Center Building				750,000	12,000,000			
TOTAL				750,000	12,000,000			

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

DESCRIPTION / NOTES

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

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

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

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
HVAC		20,000						
TOTAL		20,000						

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

DESCRIPTION / NOTES

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

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
Planning/Renovatin PES	8,693,384	5,967,000	2,726,384					
Power Backup Generators	70,000	35,000	35,000					
Partial Roof Replacement - CRHS	702,000	120,000	120,000	462,000				
Greensboro Elementary Renovation &	8,682,000			750,000	7,932,000			
New Career & Technology Center	8,750,000				750,000	8,000,000		
Roof Replacement - RES	346,000					346,000		
Denton Elementary Renovation & Adc	8,750,000					750,000	8,000,000	
Partial Roof Replacement - CRMS	434,000							434,000
Lockerman Middle School Renovator	12,200,000						800,000	11,400,000
Totals	48,627,384	6,122,000	2,881,384	1,212,000	8,682,000	9,096,000	8,800,000	11,834,000
Sources of Funding								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	8,693,384	5,967,000	2,726,384					
Bonds -Future	39,934,000	155,000	155,000	1,212,000	8,682,000	9,096,000	8,800,000	11,834,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	48,627,384	6,122,000	2,881,384	1,212,000	8,682,000	9,096,000	8,800,000	11,834,000

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Planning/Renovatin PES	5,967,000	2,726,384						
TOTAL	5,967,000	2,726,384	0	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014	5,967,000	2,726,384						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	5,967,000	2,726,384	0	0	0	0	0	0

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Greensboro Elementary Renovation & Addition				750,000	7,932,000			
TOTAL				750,000	7,932,000			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				750,000	7,932,000			
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				750,000	7,932,000			

DESCRIPTION / NOTES

This school is more than 40 years old and suffers from age related deterioration and a design that no longer supports the instructional program

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
New Career & Technology Center					750,000	8,000,000		
TOTAL					750,000	8,000,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future					750,000	8,000,000		
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL					750,000	8,000,000		

DESCRIPTION / NOTES

A new career & technology center is needed to provide educational facilities that are designed for current and future needs. This is a very preliminary budget that will likely change once more variables are known.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021
Roof Replacement - RES						346,000	
TOTAL						346,000	

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future						346,000	
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL						346,000	

DESCRIPTION / NOTES

This roof was replaced in 1997 and will be at the end of its scheduled life.

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: Denton Elementary Renovation & Addition
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Denton Elementary Renovation & Addition						750,000	8,000,000	
TOTAL						750,000	8,000,000	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future						750,000	8,000,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL						750,000	8,000,000	

DESCRIPTION / NOTES

This school is more than 40 years old and suffers from age related deterioration and a design that no longer supports the instructional program.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021
Partial Roof Replacement - CRMS							
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

Portions of the buildings roof were last replaced in 1999 and 2000 and are at the end of their scheduled life.

Capital Improvement Budget Worksheet

Department Name: Board of Education
Project Name: Lockerman Middle School Renovation
Project Number:
Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Lockerman Middle School Renovation							800,000	11,400,000
TOTAL							800,000	11,400,000

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	11,400,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL							800,000	11,400,000

DESCRIPTION / NOTES

Most of this school is more than 40 years old and suffers from age related deterioration.

Caroline County
Capital Improvement Program
Chesapeake College
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
Queen Anne's Tech Bld Renovati	71,820					71,820		
Totals						71,820		
Sources of Funding								
General Fund	71,820					71,820		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals						71,820		

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Design						71,820		
Construction								
FF&F								
TOTAL	0	0	0	0	0	71,820	0	0

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

DESCRIPTION / NOTES

Program statement now deferred until FY2018
 Design scheduled for FY2020

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

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
Jonestown Community Park	112,690	32,690	10,000			70,000		
Marydel Community Park	572,820	79,820	233,000	60,000	200,000			
South County Regional Park	600,705	151,354	149,351		300,000			
General James F. Fretterd Comm	55,500			48,000		7,500		
North County Regional Park	520,000			100,000	210,000		210,000	
Choptank Marina	975,000	70,000	105,000		200,000	200,000	200,000	200,000
Hillsboro Boat Ramp	45,000				45,000			
Greensboro Boat Ramp	3,750	3,750						
Vehicle Replacement	100,000			30,000	20,000	25,000	25,000	
Goldsboro Community Park	226,000			26,000	200,000			
Day Spring Neighborhood Park	47,000		17,000	30,000				
Harmony Neighborhood Park								
NCHS Athletic Complex	66,000			10,000	56,000			
Ridgely Athletic Complex Cowb	288,403	25,570		32,833		30,000	200,000	
Cedar Lane Park								
PES Athletic Field Expansion	65,000	30,000	10,000	25,000				
Christian Park	117,500		10,000	42,500	65,000			
Greensboro Lions Club Park								
Choptank Nature Park	162,000			10,000		152,000		
Stoney Point Landing								
Land Preservation & Recreation 1	87,797	25,000	62,797					
Henderson Park	18,750	18,750						
Templeville Park	20,000		20,000					
Ganey's Wharf	149,220	49,220					20,000	80,000
Utility Mower and Tractor Equip	52,500		30,000			22,500		
Ober Community Park, Town of								
Community Park Acquisition								
WWI Fund County Maintenance:	512,483	76,483	186,000	50,000	50,000	50,000	50,000	50,000
Waterway Debris Removal	81,800	38,000	3,800	20,000		20,000		
Martin Sutton Community Park t	61,000	61,000						
Totals	4,940,918	661,637	836,948	484,333	1,346,000	577,000	705,000	330,000
Sources of Funding								
General Fund	626,500		47,000	125,500	149,500	217,000	77,500	10,000
Capital Reserve								
Program Open Space	2,452,187	344,664	452,898	254,625	917,500	75,000	357,500	50,000
Waterway Improvement	1,529,983	171,483	291,000	57,500	250,000	250,000	250,000	260,000
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	86,020	42,220	3,800	20,000		20,000		
General Fund PY	5,000	5,000						
Capital Reserve PY								
Miscellaneous	241,228	98,270	42,250	26,708	29,000	15,000	20,000	10,000
Totals	4,940,918	661,637	836,948	484,333	1,346,000	577,000	705,000	330,000

Capital Improvement Budget Worksheet

DepartmentName: Recreation & Parks
ProjectName: Jonestown Community Park
ProjectNumber:
Program: Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
		2017	2017					
Site Improvement								
Planning/Engineering								
Phased Park Development						70,000		
POS #5591-5-159	32,690	10,000						
TOTAL	32,690	10,000				70,000		

SOURCES OF FUNDING								
General Fund						10,000		
Capital Reserve								
Program Open Space	26,690	7,500				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	2,500				7,500		
TOTAL	32,690	10,000				70,000		

DESCRIPTION / NOTES

FY2017 Pavilion improvements include installation of water and electric service at the pavilion and final installation of pavilion furnishings. Grant match is force account labor and equipment with county forces. Future years include improvements/expansion to existing playground, trails, and paved playing court surfaces.
 Amended 5/2016

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Design								
Construction POS Grant	79,820	0	40,000	60,000	200,000			
62207-05-0178								
6406-05-0183			193,000					
TOTAL	79,820	0	233,000	60,000	200,000	0	0	0

SOURCES OF FUNDING								
General Fund			10,000	15,000				
Capital Reserve								
Program Open Space	60,140		223,000	45,000	200,000			
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	5,000							
Capital Reserve PY								
Miscellaneous	14,680							
TOTAL	79,820	0	233,000	60,000	200,000	0	0	0

DESCRIPTION / NOTES

FY2017 Target playground installation and soccer field equipment, and construction engineering for Phase II. FY2018/19 focus on Phase II construction of 2nd multipurpose field, additional trail loops, park furnishings and security lighting. Local POS funding in combination with competitive grant request thru Community Parks and Playgrounds primary funding resource.
 CPP Award received 9/2015. There is no match required
 5/2016

Amended

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
05209-05-0146 POS	19,769	19,097						
5588-05-156 POS	131,585	130,254						
Construction								
Planning/Engineering					300,000			
Tree Planting								
TOTAL	151,354	149,351			300,000			

SOURCES OF FUNDING								
General Fund					50,000			
Capital Reserve								
Program Open Space	102,899	116,851			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	48,455	32,500			25,000			
TOTAL	151,354	149,351			300,000			

DESCRIPTION / NOTES

FY2017 may include project rollover from FY2016 to complete storage facility construction, utilities upgrade and perimeter trail development. FY19/2020 development based on Phase II construction of park master plan and modifications could occur based on LPPRP report in 2017.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
		2017	2017					
Construction								
Capital Restoration				38,000		7,500		
Ceiling Fan				10,000				
ADA Fob Upgrade door								
TOTAL				48,000		7,500		

SOURCES OF FUNDING								
General Fund				40,000		7,500		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous				8,000				
TOTAL				48,000		7,500		

DESCRIPTION / NOTES

FY2017 HVAC upgrades for thermostat controller necessary to improve monitoring and set-points of climate and utilities(15k); front steps and concrete patio replacement for building exterior(10k).
 FY2019/2020 improvements for brick repointing consistent with historic preservation standards and carpet/tile replacement. Partial funding for repair from enterprise reserve fund.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	Current 2017	2018	2019	2020	2021	2022
Planning/Design				50,000	35,000		35,000	
Construction				50,000	175,000		175,000	
TOTAL				100,000	210,000		210,000	

SOURCES OF FUNDING	FY	FY	FY	FY
	2018	2019	2020	2021
General Fund	25,000	53,000		52,500
Capital Reserve				
Program Open Space	75,000	157,000		157,500
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	100,000	210,000		210,000

DESCRIPTION / NOTES

FY2017 requires no significant capital improvements. FY2018/19 is the target for the Master Plan for park development and the Phase I development of natural resource based public access. FY2020/2021 figures are a place hold for future grant and General Fund investments to begin phased development.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
		2017	2017					
Design/Engineer			10,000					
Construction	50,000		95,000		200,000	200,000	200,000	200,000
LG-0505J-08								
Land Acquisition	20,000							
TOTAL	70,000		105,000		200,000	200,000	200,000	200,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	20,000							
Waterway Improvement	50,000		105,000		200,000	200,000	200,000	200,000
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	70,000		105,000		200,000	200,000	200,000	200,000

DESCRIPTION / NOTES

FY2017 includes a feasibility study to assess the structural condition of the marina facility and establish cost projections and recommended phasing for future construction; reconstruction of center pier and the slip docks. FY2019 - FY2022 construction based on the feasibility report recommendations and the availability of Waterway Improvement funding.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Land Acquisition					45000			
POS 6071-5-172								
TOTAL					45,000			

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

DESCRIPTION / NOTES

FY2017 Capital improvements are not forecasted in the next five years at this time. Following completion of the Land Preservation, Parks and Recreation Plan in 2017, recommendations at this location could change.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
Construction	3,750							
TOTAL	3,750							

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

DESCRIPTION / NOTES

FY2017 Capital improvements are not forecasted in the next five years at this time. Following completion of the Land Preservation, Parks and Recreation Plan in 2017, recommendations at this location could change.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Ford E150 1422						25,000		
Ford Transport					20,000			
Ford 1423							25,000	
3/4 Crew Cab Pick Up								
Silverado 1426								
silverado 1425				30,000				
TOTAL				30,000	20,000	25,000	25,000	

SOURCES OF FUNDING								
General Fund				30,000	20,000	25,000	25,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				30,000	20,000	25,000	25,000	

DESCRIPTION / NOTES

FY2017 Parks Division replacement vehicle, 3/4 ton crew cab pick up truck. FY2018 Parks Division vehicle addition - 3/4 ton crew-cab pick up truck (increase operating costs for insurance and fuels)
 FY2019 Ford Transport vehicle for Program Service Division support (increase operating costs for insurance/fuels). FY2020/21 potential replacement vehicles for existing vans.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Planning/Engineering				26,000				
Construction					200,000			
TOTAL				26,000	200,000			

SOURCES OF FUNDING								
General Fund				6,500				
Capital Reserve								
Program Open Space				19,500	200,000			
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				26,000	200,000			

DESCRIPTION / NOTES

FY2017 No specific capital improvements targeted for this fiscal year; collaboration with the Town to develop a Community Parks and Playground application for FY18/19 to restore paved court playing surface is the goal.

FY18/19 Construction implementation of project plans to replace tennis & basketball court surfaces, modify parking and security fencing and lighting

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
Project Name: Harmony Neighborhood Park
Project Number:
Program: Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	Current	2018	2019	2020	2021	2022
Construction								
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

FY2017 Capital improvements to improve public safety and softball field conditions for athletes. Construction includes installation of storage facility, field equipment, infield reconstruction and electric service.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	Current	2018	2019	2020	2021	2022
Construction					50,000			
Furnish and Equipment					3,000			
Landscaping					3,000			
Planning/Engineering				10,000				
TOTAL				10,000	56,000			

SOURCES OF FUNDING								
General Fund					10,000			
Capital Reserve								
Program Open Space				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				2,500	4,000			
TOTAL				10,000	56,000			

DESCRIPTION / NOTES

FY2017 No capital improvements are targeted at this regional site.

FY2018/19 POS funds could be invested to contribute to the design/construction of composting restroom facilities proposed at NCHS for school and community league use.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	Current	2018	2019	2020	2021	2022
Construction Grant match				8,208			200,000	
5213-05-150 POS	25,570			24,625				
						30,000		
TOTAL	25,570			32,833		30,000	200,000	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	19,185			24,625		22,500	200,000	
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	6,385			8,208		7,500		
TOTAL	25,570			32,833		30,000	200,000	

DESCRIPTION / NOTES

FY2017 No additional capital improvements are targeted at this regional municipal park.

FY2020 -21 within the town limits the park is eligible for Community Park and Playground funding. All local POS \$ could be invested to complete construction engineering for a shovel ready project. Park master plan calls for additional baseball and multipurpose fields, restrooms and walking trails.

FY2016 Grant funded improvements sponsored by the League include fenced batting cage installation with Co. Parks project coordination. Amended description May 2016

Amended 5/2016

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
Project Name: Cedar Lane Park
Project Number:
Program: Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
		2017	2017					
Construction								
5590-5-158								
5905-05-0167 POS								
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

FY2017 Capital improvements are not forecasted in the next five years at this time. Following completion of the Land Preservation, Parks and Recreation Plan in 2017, recommendations at this location could change.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Construction	30,000		7,000	25,000				
Equipment								
Landscaping								
Design			3,000					
TOTAL	30,000		10,000	25,000				

SOURCES OF FUNDING								
General Fund				4,000				
Capital Reserve								
Program Open Space	22,500		7,500	18,000				
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	7,500		2,500	3,000				
TOTAL	30,000		10,000	25,000				

DESCRIPTION / NOTES

FY2017 modifications to the school park facilities to meet adjusted traffic flow and use demand post school construction.

FY2018 Fencing and grading improvements for neighborhood multipurpose field.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
		2017	2017					
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			2500					
TOTAL			10,000	42,500	65,000			

DESCRIPTION / NOTES

FY2017 No specific capital improvements targeted outside of routine maintenance. A more complete forecast of the project improvements established pending the acquisition and the master plan for North County Regional Park.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	Current	2018	2019	2020	2021	2022
Construction Restore								
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

FY2017 Capital improvements are not forecasted in the next five years at this time. Following completion of the Land Preservation, Parks and Recreation Plan in 2017, recommendations at this location could change.

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
Project Name: Choptank Nature Park
Project Number:
Program: Recreation & Parks

Priority

APPROPRIATION	Prior YRSP	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Planning/Survey Services				3,000		2,000		
Land Acquisition						25,000		
Construction				7,000		125,000		
TOTAL				10,000		152,000		

SOURCES OF FUNDING								
General Fund				2,500		152,000		
Capital Reserve								
Program Open Space								
Waterway Improvement				7,500				
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-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		152,000		

DESCRIPTION / NOTES

FY2017 No specific capital improvements are targeted at the site other than berm maintenance of the dredge disposal site berm. FY2018/19 POS resources reserved for master plan/engineering design for perimeter walking trails, watertrail launch and Harriet Tubman Byway support of tourism access, and phased construction in FY2020.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRSP	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
	25,000							
POS# 6497-5-187 (Fy16)			25,000					
POS# 5614-05-0160		12,797						
Planning Grant FY17			25,000					
TOTAL	25,000	12,797	50,000					

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	25,000	12,797	50,000					
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	25,000	12,797	50,000					

DESCRIPTION / NOTES

Land Use Plan required every five years, current plan required by Dec. 2016 and funded by POS.

FY2017 Amend the prior years budget to include the current POS award of \$25K, the grant from the previous planning process (FY2011) and the proposed grant for FY2018.

Amended 5/2016

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Planning/Engineering	18,750							
Construction								
TOTAL	18,750							

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

DESCRIPTION / NOTES

FY2017 Capital improvements are not forecasted in the next five years at this time. Following completion of the Land Preservation, Parks and Recreation Plan in 2017, recommendations at this location could change.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
Planning/Engineering		2017	5,000					
Construction			15,000					
TOTAL			20,000					

SOURCES OF FUNDING								
General Fund			5,000					
Capital Reserve								
Program Open Space			15,000					
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			20,000					

DESCRIPTION / NOTES

FY2017 response to municipal and P & Z request to dredge recreation pond and improve park landscaping and furnishing and neighborhood park. Future capital investment based on more thorough site assessment prior to POS Grant submission.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	Current	2018	2019	2020	2021	2022
Planning/Design							20,000	
Construction								80,000
	45,000							
	4,220							
TOTAL	49,220						20,000	80,000

SOURCES OF FUNDING								
General Fund								10,000
Capital Reserve								
Program Open Space								50,000
Waterway Improvement	45,000							10,000
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State 14-14-1874-TRF	4,220							
General Fund PY								
Capital Reserve PY								
Miscellaneous							20,000	10,000
TOTAL	49,220						20,000	80,000

DESCRIPTION / NOTES

FY2017 No additional capital improvements are targeted at the regional boat ramp at this time.

FY2021/22 Apply the revenues generated from the residential rental to develop a master plan and the phased construction design for increased shoreline access and park amenities consistent with a community design. Construction funds from POS/WWI funds.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2017	New Current 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Tractor			25,000			18,000		
Implements			5,000			4,500		
TOTAL			30,000			22,500		

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

DESCRIPTION / NOTES

FY2017 Toro mower purchased in 2007 for South County Regional Park maintenance exceeds its 2000 hour useful life. Replacement targeted with Steiner Brand. FY2019/20 Future equipment needs associated with expanding park maintenance service in North County Region. Specific equipment recommendations to be determined.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
Land Acquisition								
POS -TBA								
Planning								
Construction								
POS # 6073-5-174								
TOTAL								

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

DESCRIPTION / NOTES

FY2017 Capital improvements are not forecasted in the next five years at this time. Following completion of the Land Preservation, Parks and Recreation Plan in 2017, recommendations at this location could change.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2018	2019	2020	2021	2022
		2017	2017					
Land Aquisition								
Planning								
Construction								
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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	Current	2018	2019	2020	2021	2022
new request				50,000	50,000	50,000	50,000	50,000
LG-513b-11 WWI	20,816							
LG-513C-13 WWI	5,667							
LG-0513D-14AW	50,000	45,000						
LG-0513E-15		45,000						
LG-513E-16			96,000					
TOTAL	76,483	90,000	96,000	50,000	50,000	50,000	50,000	50,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement	76,483	90,000	96,000	50,000	50,000	50,000	50,000	50,000
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	76,483	90,000	96,000	50,000	50,000	50,000	50,000	50,000

DESCRIPTION / NOTES

Standard investment of state-provided Waterway Improvement Fund for maintenance and capital reinvestment upgrades to existing boat ramp facilities through the county. These grant funds are being reserved for actions required in the event of minor storm damage and capital replacement improvements associated with access piers and floating docks located at Choptank Marina and Greensboro Boat Ramp. Staff anticipates the replacement of the equivalent of 100 linear feet of pier decking at an estimated cost of \$100/foot. Any WWI grant funding balance will roll over to the following fiscal year. *Amended May 2016 to include request for additional \$96,0000 of FY2017 boating excise grant fund for the Choptank Marina center peir replacement*

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
FY11 #3113								
FY12 #2920								
Construction	38,000	3,800		20,000		20,000		
TOTAL	38,000	3,800		20,000		20,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	38,000	3,800		20,000		20,000		
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	38,000	3,800		20,000		20,000		

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
POS 5213-05-150								
Planning/Engineering	5,200							
Construction								
POS 6072-5-173	55,800							
TOTAL	61,000							

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	45,750							
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	15,250							
TOTAL	61,000							

DESCRIPTION / NOTES

FY2017 Capital improvements are not forecasted in the next five years at this time. Following completion of the Land Preservation, Parks and Recreation Plan in 2017, recommendations at this location could change.

Caroline County
Capital Improvement Program
Library
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2017	2018	2019	2020	2021	2022
Library Automation/Central Library	123,000		58,000		20,000		45,000	
Physical Plant Repairs/Central	483,342	44,000		317,839	22,122	99,381		
Office Equipment	5,000			5,000				
Physical Plant Repairs/Federalsburg	25,000			10,000		15,000		
Library Automation/Central Library	50,000			50,000				
Totals	686,342	44,000	58,000	382,839	42,122	114,381	45,000	
Sources of Funding								
General Fund	642,342		58,000	382,839	42,122	114,381	45,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	44,000	44,000						
Capital Reserve PY								
Miscellaneous								
Totals	686,342	44,000	58,000	382,839	42,122	114,381	45,000	

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2107	2017	2018	2019	2020	2021	2022
Circulation System							45,000	
Computers			18,000					
Automatic Doors Retrofit					20,000			
Upgrade phone system			40,000					
TOTAL			58,000		20,000		45,000	

SOURCES OF FUNDING								
General Fund			58,000		20,000		45,000	
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA. MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL			58,000		20,000		45,000	

DESCRIPTION / NOTES

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

Replace aging phone system.

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

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

Capital Improvement Budget Worksheet

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

Priority									
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY	
SCHEDULE	Budget	2107	2017	2018	2019	2020	2021	2022	
Interior Painting/Repair	2,000			12,000					
Roof repairs/maintenance				3,000					
Recarpet 1st floor general area & workroom				146,457					
Recarpet 1st floor childrens' area				41,622					
Recarpet 2nd floor Areas	22,000								
Fire supression protection				5,460					
Heat Pump Replacement	20,000			20,000					
Auxiliary hvac units				25,000					
Elevator equip replacement						99,381			
Window screen repair/replacement									
Automatic faucets					5,061				
Automatic flush valves					5,061				
Exterior painting					12,000				
Public furnishings/fixtures				25,000					
Masonry repair/maintenance				39,300					
TOTAL	44,000			317,839	22,122	99,381			

SOURCES OF FUNDING									
General Fund				317,839	22,122	99,381			
Capital Reserve									
Program Open Space									
Waterway Improvement									
Grant/LOAN-One MD									
Grant FAA, MAA									
Bonds-Prior Years									
Bonds -Future									
Grants MD Bond									
Federal Bridge Aid									
State Highway Aid									
Grants-Federal									
Grants-State									
General Fund PY	44,000								
Capital Reserve PY									
Miscellaneous									
TOTAL	44,000			317,839	22,122	99,381			

DESCRIPTION / NOTES

Interior Painting/Repair: Paint and repair interior after years of heavy use.
 Roof - Construct ladder from flat roof to HVAC unit roof area
 Recarpet first floor (carpet 21 yrs old) 2011 estimates. Working on new estimates with three year phasing general area, children's rooms & staff
 Fire suppression protection and improve energy efficiency - patch holes in ceiling - electrical room and ceiling area near computer lab.
 NOTE: if Public Works can do this work, money savings
 Heatpumps - NOTE: Five heat pump units are 21 years old.
 Aux. Hvac units for 2nd floor meeting rooms (lowered amount from Gipe report est., which we think is high)
 Elevator - library facilities master plan has it for FY2018. Well maintained by DE Elevator. We think we can push this out a few years.
 Automatic items - energy cost savings & ADA (see facilities master plan)
 Window screens becoming damaged on back and first street side of building. Not standard window size.
 Masonry repair/maintenance: both building, 1st street retaining wall and front sidewalk repair costs.
 Public furnishings/fixtures/replace 25+ old items. Consider ADA requirements.
 Exterior painting - trim, shutters
 FY17 Priorities: Masonry, carpet, heat pump if any fail.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2107	2017	2018	2019	2020	2021	2022
Office Equipment								
Book Returns				5000				
TOTAL				5,000				

SOURCES OF FUNDING								
General Fund				5000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-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: Both exterior book returns at the Central Library location will be replaced with one new book return.

NOTE: We have asked the Friends of the Library to fund this. At this point, it is on hold with them.

Capital Improvement Budget Worksheet

Department Name: Library
Project Name: Physical Plant Repairs/Federalburg
Project Number: CCPL Repair 2
Program: Federalburg Branch Library

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2107	2017	2018	2019	2020	2021	2022
Feasibility Study						15,000		
Replace drinking fountain				5000				
Upgrade kitchenette				5,000				
TOTAL				10,000		15,000		

SOURCES OF FUNDING								
General Fund				10,000		15,000		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				10,000		15,000		

DESCRIPTION / NOTES

Feasibility Study for new branch facility.

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

Upgrade 2nd floor kitchenette from 1987

Will access exterior for est. time to repaint FY17

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2107	2017	2018	2019	2020	2021	2022
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	2017	2018	2019	2020	2021	2022
Sprinkler System	18,000			18,000				
Totals				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				

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Sprinkler				18,000				
TOTAL				18,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
12 Electrical Hookups	29,108							
TOTAL	29,108							

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	29,108							
TOTAL	29,108							

DESCRIPTION / NOTES

Electrical Upgrades

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Kitchen appliances and H	10,000							
Electrical Upgrades	10,000					10,000	10,000	
Williams Building Roof					10,000			
Museum Heating and Air				20,000				
Overhead Lighting								
Horse ring fencing			12,000					
TOTAL	20,000	0	12,000	20,000	10,000	10,000	10,000	0

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

DESCRIPTION / NOTES

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

Caroline County
Capital Improvement Program
Long Marsh
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2017	2018	2019	2020	2021	2022
PDA Repairs	559,625			111,925	111,925	111,925	111,925	111,925
Totals				111,925	111,925	111,925	111,925	111,925
Sources of Funding								
General Fund	559,625			111,925	111,925	111,925	111,925	111,925
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				111,925	111,925	111,925	111,925	111,925

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
PDA Repairs				111,925	111,925	111,925	111,925	111,925
TOTAL				111,925	111,925	111,925	111,925	111,925

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
	New Offices				1,000,000				
	TOTAL				1,000,000				

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
New Software System	105,000	35,000						
TOTAL	105,000	35,000	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								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	105,000	35,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	105,000	35,000	0	0	0	0	0	0

DESCRIPTION / NOTES

Software for Tax, compatible with Finance

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2017	2017	2018	2019	2020	2021	2022
Financial Software Packag	75,000	75,000		100,000				
TOTAL	75,000	75,000		100,000				

SOURCES OF FUNDING								
General Fund				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	75,000	75,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	75,000	75,000		100,000				

DESCRIPTION / NOTES

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

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

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

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

Capital Improvement Budget Worksheet

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

Priority		Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2017	2017	2018	2019	2020	2021	2022	
Payroll Human Resources Package				80,615					
TOTAL				80,615					

SOURCES OF FUNDING									
General Fund				80,615					
Capital Reserve									
Program Open Space									
Waterway Improvement									
Grant/LOAN-One MD									
Grant FAA, MAA									
Bonds-Prior Years									
Bonds -Future									
Grants MD Bond									
Federal Bridge Aid									
State Highway Aid									
Grants-Federal									
Grants-State									
General Fund PY									
Capital Reserve PY									
Miscellaneous									
TOTAL				80,615					

DESCRIPTION / NOTES

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