

# CAROLINE COUNTY GOVERNMENT

## CAPITAL IMPROVEMENT PROGRAM



**Fiscal Year 2018**  
(JULY 1, 2017 THROUGH JUNE 30, 2018)

**Caroline County  
Capital Improvement Program  
FY 2018**

<i>Department Name</i>			FY	FY	FY	FY	FY	FY
	Total	Prior Year	2018	2019	2020	2021	2022	2023
Technology	802,000	200,000	124,000	143,000	20,000	0	235,000	80,000
Circuit Court	250,000	0	0	250,000	0	0	0	0
Planning & Codes Administration	279,000	0	250,000	29,000	0	0	0	0
Sheriffs Department	1,532,771	396,052	273,743	201,468	165,377	165,377	165,377	165,377
Corrections	813,213	228,213	245,000	312,000	28,000	0	0	0
Department of Emergency Services	5,075,243	1,151,443	848,800	389,000	1,609,000	259,000	259,000	559,000
Humane Society	265,000	75,000	0	45,000	45,000	65,000	35,000	0
Public Works	23,064,717	3,437,385	3,163,332	3,439,000	4,932,000	2,048,000	3,855,000	2,190,000
Infrastructure/Comm Development	18,220,000	20,000	400,000	5,000,000	800,000	12,000,000	0	0
Board of Education	34,084,384	2,881,384	500,000	1,000,000	750,000	15,288,000	5,337,000	8,328,000
Chesapeake College	0	0	0	0	0	0	0	0
Recreation and Parks	5,653,999	836,948	799,551	549,000	1,025,000	475,000	163,500	1,805,000
Library	235,381	58,000	0	45,000	18,000	99,381	15,000	0
Arts Council	18,000	0	0	18,000	0	0	0	0
4-H Park	74,000	12,000	12,000	30,000	10,000	10,000	0	0
Long Marsh	447,700	0	0	111,925	111,925	111,925	111,925	0
Admin/Finance/Tax	1,324,746	110,000	69,536	1,145,210	0	0	0	0
<b>Totals</b>	<b>92,140,154</b>	<b>9,406,425</b>	<b>6,685,962</b>	<b>12,707,603</b>	<b>9,514,302</b>	<b>30,521,683</b>	<b>10,176,802</b>	<b>13,127,377</b>
<b><i>Sources of Funding</i></b>								
General Fund	18,704,552	0	500,000	4,801,567	4,652,766	2,558,612	3,016,766	3,174,841
Capital Reserve	1,024,582	0	1,024,582	0	0	0	0	0
Program Open Space	3,231,281	452,898	409,383	431,000	642,000	248,500	76,500	971,000
Waterway Improvement	1,406,456	291,000	215,456	50,000	250,000	175,000	50,000	375,000
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	3,393,834	2,831,369	562,465	0	0	0	0	0
Bonds -Future	43,808,000	155,000	0	7,200,000	1,500,000	21,288,000	5,337,000	8,328,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	5,068,014	1,359,479	748,535	0	1,440,000	0	1,520,000	0
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	7,123,335	93,800	145,000	0	805,000	6,074,535	5,000	0
General Fund PY	1,593,213	894,265	698,948	0	0	0	0	0
Capital Reserve PY	1,211,485	813,328	398,157	0	0	0	0	0
Fund Balance	3,500,000	2,000,000	1,500,000					
Miscellaneous	1,207,150	391,250	359,400	101,000	100,500	53,000	47,500	154,500
<b>Totals</b>	<b>92,140,154</b>	<b>9,406,425</b>	<b>6,685,962</b>	<b>12,707,603</b>	<b>9,514,302</b>	<b>30,521,683</b>	<b>10,176,802</b>	<b>13,127,377</b>

**COMMISSIONERS OF CAROLINE COUNTY**

**Capital Improvement Budget**

**Fiscal Year 2018**

Department	Total Amount	General Fund 2018 & FB	Prior Years	Capital Reserve FY 2018	Prior Years	Bond Projected	2014 Bond	Shore Health Transport Gr	Various Sources
<b>Office of Technology</b>									
Enterprise Router & Switch	4,000		4,000						0
Backup Device	30,000	30,000							
Storage Area Network	40,000	40,000							
Replacement Servers	30,000	30,000							
ESRI Standard	20,000	20,000							
<b>Department Totals</b>	<b>124,000</b>	<b>120,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corrections</b>									
Pre Sewer Treatment	75,000		75,000						0
Jail Software	170,000		170,000						0
<b>Department Totals</b>	<b>245,000</b>	<b>0</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning &amp; Codes</b>									
Software	250,000	250,000							
<b>Department Totals</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sheriff</b>									
Ford Explorer (3) Patrol	165,376	165,376							
Ford Explorer (1) CID	36,091	36,091							0
Ford Explorer Patrol	55,126	55,126							0
Training Center	17,150		17,150						0
<b>Department Totals</b>	<b>273,743</b>	<b>256,593</b>	<b>17,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Emergency Services</b>									
Director Replacement Vehicle	45,000	45,000							0
Refresh Transmitters Site	16,000	16,000							0
EMS Station Refresh	3,800		3,800						
Hydraulic Lift Stretcher	14,000								14,000
Lucas CPR Device	15,000								15,000
GMC Horton	225,000						225,000		
Cad/RMN	140,000	140,000							0
Siren Activation System	250,000		250,000						0
Logging Recorder	140,000								140,000
<b>Department Totals</b>	<b>848,800</b>	<b>201,000</b>	<b>253,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>169,000</b>
<b>Public Works</b>									
Resurfacing & Infrastructure	1,195,475	72,907	98,950	899,582					124,036
GMAC 250w plow	40,000	40,000							0
Chevy Kodiak	85,000	85,000							0
Cast Tractors (2)	162,000	162,000							0
Hardee Mower (2)	18,000	18,000							0
Verm Brush Trimmer	65,000	65,000							0
Bridge Replacement	1,334,157			125,000	398,157		62,465		748,535
Parking Lots	90,000	90,000							0
Courthouse Renovation	63,700	10,000	53,700						0
Generator	100,000	100,000							
Collection Site Repairs	10,000	10,000							
<b>Department Totals</b>	<b>3,163,332</b>	<b>652,907</b>	<b>152,650</b>	<b>1,024,582</b>	<b>398,157</b>	<b>0</b>	<b>62,465</b>	<b>0</b>	<b>872,571</b>
<b>Infrastructure</b>									
Engineering Sheriff Building	400,000	400,000							
<b>Department Totals</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Board of Education</b>									
Roof CRHS	500,000						500,000		0
<b>Department Totals</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Recreation and Parks</b>									
Choptank Marina	96,000								96,000
Choptank Nature Park	33,000	1,000							32,000
Dayspring Neighborhood Park	2,000		2,000						0
Daniel Crouse	5,000								5,000
Federalburg Elementary School	25,000								25,000
Genera1 Fretterd Community Ctr	25,000	25,000							0
Goldsboro Community park	20,000	2,000							18,000
Jonestown Community Park	1,683								1,683
Land Preservation	25,000								25,000
Marydel Community Park	92,812	8,500	7,812						76,500
North County Park	50,000								50,000
PES Athletic Field Expansion	27,600								27,600
South County Regional Park	229,000								229,000
Templeville Park	20,000		5,000						15,000
Upper Choptank	5,000								5,000
Ford Transit Connect	23,000	23,000							
WWI Fund County Maint-Boat Ramps	119,456								119,456
<b>Department Totals</b>	<b>799,551</b>	<b>59,500</b>	<b>14,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725,239</b>
<b>Finance Tax Commissioners</b>									
New Finance Software	69,536	60,000	9,536						0
<b>Department Totals</b>	<b>69,536</b>	<b>60,000</b>	<b>9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,072</b>
<b>4H</b>									
Horse Ring Fencing	12,000		2,000	0	0	0	0		10,000
<b>Department Totals</b>	<b>12,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Total Projects: Expenditures &amp; Revenue Sources</b>	<b>6,685,962</b>	<b>2,000,000</b>	<b>698,948</b>	<b>1,024,582</b>	<b>398,157</b>	<b>0</b>	<b>562,465</b>	<b>225,000</b>	<b>1,776,810</b>

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
	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	140,000	29,000
	0	0	0	0	0	0	0	0	140,000	29,000
							124,036			
						748,535				
	0	0	0	0	0	748,535	124,036	0	0	0
	0	0	0	0	0	0	0	0	0	0
	30,000	96,000								2,000
	22,500									5,000
	18,000									2,500
	1,683									
	25,000									
	76,500									
	20,700									50,000 Ag Lease
	200,000									6,900
	15,000									29,000 Ag Lease
									5,000	
	119,456									
409,383	215,456	0	0	0	0	0	0	0	5,000	95,400
0	0	0	0	0	0	0	0	0	0	0
										10,000 Williamson Money
										10,000
409,383	215,456	0	0	0	748,535	124,036	0	0	145,000	134,400

**Caroline County**  
**Capital Improvement Program**  
**Technology**  
**Summary**

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2018	2019	2020	2021	2022	2023
Replacement User systems	20,000		20,000					
Replacement Servers	115,000		30,000	40,000			25,000	20,000
UPS Batteries	18,000			8,000			10,000	
Jail Video Storage	50,000			30,000	20,000			
Backup Device	30,000		30,000					
Vehicles	20,000			20,000				
Storage Area Network replacement	70,000		40,000					30,000
Enterprise Router and Switch Upgrade/Replacement	404,000	200,000	4,000				200,000	
Device or Multiple ISP use for Continuity of Operations	45,000			45,000				
	30,000							30,000
<b>Totals</b>	<b>802,000</b>	<b>200,000</b>	<b>124,000</b>	<b>143,000</b>	<b>20,000</b>		<b>235,000</b>	<b>80,000</b>
<b>Sources of Funding</b>								
General Fund	598,000		120,000	143,000	20,000		235,000	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								
General Fund PY	204,000	200,000	4,000					
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>	<b>802,000</b>	<b>200,000</b>	<b>124,000</b>	<b>143,000</b>	<b>20,000</b>		<b>235,000</b>	<b>80,000</b>

### Capital Improvement Budget Worksheet

**Department Name:** Technology  
**Project Name:** User systemSoftware upgrade  
**Project Number:**  
**Program:**

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
ERSI			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**

Replacement of Sheriff's Office, Detention Center, DES, and second half of Recreation and Parks units

These units will be closing on their 7<sup>th</sup> year of continuous use by FY 2018



## 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	2018	2018	2019	2020	2021	2022	2023
UPS Batteries				8,000			10,000	
<b>TOTAL</b>				<b>8,000</b>			<b>10,000</b>	

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								
<b>TOTAL</b>				<b>8,000</b>			<b>10,000</b>	

### DESCRIPTION / NOTES

Moved to FY2019

### Capital Improvement Budget Worksheet

**Department Name:** Technology  
**Project Name:** Jail Video Storage  
**Project Number:**  
**Program:**

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Jail Video Servers (4)				30,000				
Jail Video Storage					20,000			
<b>TOTAL</b>				30,000	20,000			

SOURCES OF FUNDING								
General Fund				30,000	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								
<b>TOTAL</b>				30,000	20,000			

#### DESCRIPTION / NOTES

Jail video server moved to 2019  
 Jail video storage moved to 2020

### Capital Improvement Budget Worksheet

**Department Name:** Technology  
**Project Name:** Backup Device  
**Project Number:**  
**Program:**

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Backup Device			30,000					
<b>TOTAL</b>			<b>30,000</b>					

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								
<b>TOTAL</b>			<b>30,000</b>					

#### 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	2018	2018	2019	2020	2021	2022	2023
Field vehicle(Replace Envoy)				20,000				
<b>TOTAL</b>				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								
<b>TOTAL</b>				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	2018	2018	2019	2020	2021	2022	2023
SAN Replacement			40,000					30,000
<b>TOTAL</b>			40,000					30,000

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

DESCRIPTION / NOTES
Moved from FY2017 to FY2018

### 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	2018	2018	2019	2020	2021	2022	2023
Router/Switch	200,000	4,000					200,000	
<b>TOTAL</b>	<b>200,000</b>	<b>4,000</b>					<b>200,000</b>	

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	200,000	4,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>200,000</b>	<b>4,000</b>					<b>200,000</b>	

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	2018	2018	2019	2020	2021	2022	2023
Multi ISP Device				45,000				
<b>TOTAL</b>				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								
<b>TOTAL</b>				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	2018	2019	2020	2021	2022	2023
Couthouse Renovations	250,000			250,000				
<b>Totals</b>	<b>250,000</b>			<b>250,000</b>				
<b>Sources of Funding</b>								
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								
<b>Totals</b>	<b>250,000</b>			<b>250,000</b>				







### 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	2018	2018	2019	2020	2021	2022	2023
Permit Software System			250000					
TOTAL			250,000					

SOURCES OF FUNDING								
General Fund			250000					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior 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 cashiering. Department of Public Works also uses Hansen software for fleet & equipment maintenance, fuel usage (GasBoy), parts inventory, work orders, customer service requests, new entrance requests and streets maintenance and signage. A newer version of the software was released a few years ago which is the .NET version that would help improve our department's efficiency and customer service by allowing citizens to apply for licenses and permits, check statuses of permits and inspections and schedule inspections all online. We would also like to include the codes enforcement module to better track customer complaints 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 Explorer 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	2018	2018	2019	2020	2021	2022	2023
Police Vehicles	168,000		85,193	85,194	85,194	85,194	85,194	85,194
Emergency / Equipment	56,684		38,253	38,253	38,253	38,253	38,253	38,253
Radio Upfitting	2,000		3,000	3,000	3,000	3,000	3,000	3,000
Mobile Data / Electronics	24,354		9,045	9,045	9,045	9,045	9,045	9,045
Striping	3,000		1,500	1,500	1,500	1,500	1,500	1,500
Camera/WatchGuard County System	39,420		20,085	20,085	20,085	20,085	20,085	20,085
Radar/ DSR	16,598		8,300	8,300	8,300	8,300	8,300	8,300
<b>TOTAL</b>	<b>310,056</b>		<b>165,376</b>	<b>165,377</b>	<b>165,377</b>	<b>165,377</b>	<b>165,377</b>	<b>165,377</b>

SOURCES OF FUNDING								
General Fund			165,376	165,377	165,377	165,377	165,377	165,377
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	310,056							
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>310,056</b>		<b>165,376</b>	<b>165,377</b>	<b>165,377</b>	<b>165,377</b>	<b>165,377</b>	<b>165,377</b>

**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 Replacement

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Covert Vehicle	28,000							
Emergency/Equipment	2,189							
<b>TOTAL</b>	<b>30,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	30,189							
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>30,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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:** 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	2018	2018	2019	2020	2021	2022	2023
Public Safety Training Center	23,618	17,150						
<b>TOTAL</b>	<b>23,618</b>	<b>17,150</b>						

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	23,618	17,150						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>23,618</b>	<b>17,150</b>						

**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:** New Position  
**Project Number:**  
**Program:**

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022
Police Vehicles			28,398				
Emergency / Equipment			12,751				
Radio Upfitting			1,000				
Mobile Data / Electronics			3,015				
Striping			500				
Camera/WatchGuard County System			6,695				
Radar/ DSR			2,767				
<b>TOTAL</b>			<b>55,126</b>				

SOURCES OF FUNDING							
General Fund			55,126				
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
<b>TOTAL</b>			<b>55,126</b>				

### DESCRIPTION / NOTES

4 WD to be incorporated into agency and used on patrol for emergency operations/Weather ops. As done in past administration 4 WD Kept with Administration to extend life of vehicle and availability. By replacing this vehicle, it will replace the 2003 4x4 Explorer currently in fleet and make it a pool car for corrections and sheriff staff/sex offender investigator. The 4 WD Tahoe will be utilized as the CCSO has traditionally done so when placing these types of vehicles.

### Capital Improvement Budget Worksheet

**Department Name:** Sheriff  
**Project Name:** Ford Explorer Police Interceptor - Unmarked  
**Project Number:**  
**Program:** Admin/Command - Fleet Replacement/Attrition

Priority #4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022
Unmarked Command Vehicle				28,183			
Emergency / Equipment				4,908			
Mobile Data / Electronics				3,000			
<b>TOTAL</b>				<b>36,091</b>			

SOURCES OF FUNDING							
General Fund				36,091			
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
<b>TOTAL</b>				<b>36,091</b>			

#### DESCRIPTION / NOTES



### 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	2018	2018	2019	2020	2021	2022	2023
Vehicle-Dodge Ran				32,000	28,000			
Vehicle Ford Club Replacem	88,213							
<b>TOTAL</b>	<b>88,213</b>			<b>32,000</b>	<b>28,000</b>			

SOURCES OF FUNDING								
General Fund				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	88,213							
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>88,213</b>			<b>32,000</b>	<b>28,000</b>			

#### 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	2018	2018	2019	2020	2021	2022	2023
Female Work Release				25,000				
<b>TOTAL</b>	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								
<b>TOTAL</b>	0	0	0	25,000	0	0	0	0

**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	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Pre Sewer Treatment Faci	75,000	75,000						
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>						

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	75,000	75,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>						

### 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	2018	2018	2019	2020	2021	2022	2023
Jail Management Software	65,000	170,000						
<b>TOTAL</b>	65,000	170,000						

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	170,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	65,000	170,000						

**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	2018	2018	2019	2020	2021	2022	2023
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	2018	2018	2019	2020	2021	2022	2023
Generator Replacement				200,000				
<b>TOTAL</b>				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								
<b>TOTAL</b>				200,000				

**DESCRIPTION / NOTES**

**Caroline County**  
**Capital Improvement Program**  
**Dept of Emergency Services**  
**Summary**

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2018	2019	2020	2021	2022	2023
Vehicles	95,000		45,000	50,000				
Public Safety Radio System	746,000	340,000	406,000					
Mobile Data Terminal/Mobile C	40,000	10,000		30,000				
Generator for DES Headquarters	50,000				50,000			
CAD/RMS Enhancements	140,000		140,000					
E-9-1-1 Phone System	800,000				800,000			
EMS Stations Refresh	32,800	4,000	3,800	5,000	5,000	5,000	5,000	5,000
EMS Equipment	203,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
Vehicles-Ambulances/EMS Res	1,625,000	225,000	225,000	275,000	225,000	225,000	225,000	225,000
EMS Stations	1,343,443	543,443			500,000			300,000
<b>Totals</b>	<b>5,075,243</b>	<b>1,151,443</b>	<b>848,800</b>	<b>389,000</b>	<b>1,609,000</b>	<b>259,000</b>	<b>259,000</b>	<b>559,000</b>
<b>Sources of Funding</b>								
General Fund	2,301,000		201,000	330,000	780,000	230,000	230,000	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	1,030,000	90,000	140,000		800,000			
General Fund PY	507,800	254,000	253,800					
Capital Reserve PY	468,443	468,443						
Miscellaneous	768,000	339,000	254,000	59,000	29,000	29,000	29,000	29,000
<b>Totals</b>	<b>5,075,243</b>	<b>1,151,443</b>	<b>848,800</b>	<b>389,000</b>	<b>1,609,000</b>	<b>259,000</b>	<b>259,000</b>	<b>559,000</b>

### Capital Improvement Budget Worksheet

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

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Special Svs. 4 WD Vehicle			45,000	50,000				
<b>TOTAL</b>			45,000	50,000				

SOURCES OF FUNDING								
General Fund			45,000	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								
<b>TOTAL</b>			45,000	50,000				

#### DESCRIPTION / NOTES

FY 2018 - Special Service SUV replacement for Directors vehicle.

FY 2019 - EMS Division Chief Vehicle.

### 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	2018	2018	2019	2020	2021	2022	2023
Refresh Transmitter Sites			16,000					
Radio System								
Logging Recorder	90,000	90,000	50,000					
Sirens Activation System	250,000	250,000						
<b>TOTAL</b>	340,000	340,000	66,000	0	0	0	0	0

SOURCES OF FUNDING								
General Fund			16,000					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	90,000	90,000	50,000					
General Fund PY	250,000	250,000						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	340,000	340,000	66,000	0	0	0	0	0

#### DESCRIPTION / NOTES

FY 2018 - Logging Recorder Replacement to be funded through Emergency Number Systems Board State Grant.  
 FY 2018 - Refresh HVAC System @ Goldsboro and Denton Tower Sites

### Capital Improvement Budget Worksheet

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

<b>Priority</b>	7							
<b>APPROPRIATION</b>	<b>Prior YRS</b>	<b>Prior Yr Rollover</b>	<b>New Current</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
<b>SCHEDULE</b>	<b>Budget</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Mobile Computers / Tablet				30,000				
Automated Vehicle Location								
Software & Hardware	10,000							
<b>TOTAL</b>	<b>10,000</b>			<b>30,000</b>				

<b>SOURCES OF FUNDING</b>								
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			30,000				
<b>TOTAL</b>	<b>10,000</b>			<b>30,000</b>				

**DESCRIPTION / NOTES**

FY2019 - Purchase and install hardware for Mobile Data / CAD in Ambulances

\*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 9

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Generator					50,000			
<b>TOTAL</b>					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								
<b>TOTAL</b>					50,000			

#### DESCRIPTION / NOTES

FY 2020 - 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 4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
CAD Server Replacement			15,000					
CAD Software Enhancements			125,000					
CAD Terminals - Refresh								
<b>TOTAL</b>			140,000					

SOURCES OF FUNDING								
General Fund			140,000					
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								
<b>TOTAL</b>			140,000					

#### DESCRIPTION / NOTES

FY2018 - Replace current CAD terminals in 9-1-1 Center.  
 FY2019 - CAD Server Replacement  
 FY2019 - Continue CAD and Records Management System refresh

### Capital Improvement Budget Worksheet

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

Priority 8

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Upgrade/Refresh Phone System					800,000			
<b>TOTAL</b>					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								
<b>TOTAL</b>					800,000			

#### DESCRIPTION / NOTES

FY 2020- Anticipate next refresh of phone system in FY 2020. Refresh should be fully funded through the 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 6

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
EMS Stations Refresh	4,000	3,800		5,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>	4,000	3,800		5,000	5,000	5,000	5,000	5,000

SOURCES OF FUNDING								
General Fund				5,000	5,000	5,000	5,000	5,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	4,000	3,800						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	4,000	3,800		5,000	5,000	5,000	5,000	5,000

**DESCRIPTION / NOTES**

Begin an EMS Station re-fresh cycle in FY2019 and continue each year.

### Capital Improvement Budget Worksheet

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

Priority 5

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2018	New Current 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>SCHEDULE</b>								
Hydraulic Lift Stretcher	14,000		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	15,000
<b>TOTAL</b>	<b>29,000</b>		<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>

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	29,000
<b>TOTAL</b>	<b>29,000</b>		<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>

#### DESCRIPTION / NOTES

Replace one EMS stretcher and one Lucas CPR device each year beginning in FY2018 using BLS funds.

### Capital Improvement Budget Worksheet

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

Priority 1

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Replacement Ambulance	225,000		225,000	225,000	225,000	225,000	225,000	225,000
Chase Unit-Replacement								
Supervisor Chase Unit				50,000				
<b>TOTAL</b>	225,000		225,000	275,000	225,000	225,000	225,000	225,000

SOURCES OF FUNDING								
General Fund				275,000	225,000	225,000	225,000	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					
<b>TOTAL</b>	225,000		225,000	275,000	225,000	225,000	225,000	225,000

#### DESCRIPTION / NOTES

FY 2018 - New ambulance to replace ambulance 993  
 FY 2019 - Replace EMS Supervisor Chase Unit and new ambulance to replace ambulance  
 FY 2020 - New ambulance to replace ambulance  
 FY 2021 - New ambulance to replace ambulance  
 FY 2022 - New ambulance to replace ambulance  
 FY2023 - New ambulance to replace ambulance  
 \* Miscellaneous Revenue = Shore Health MOU Funds

**Capital Improvement Budget Worksheet**

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

Priority 10

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Central County Station								
North County Station					500,000			
Ridgely Station	75,000							
Federalsburg Station	468,443							
Greensboro Station								300,000
<b>TOTAL</b>	<b>543,443</b>				<b>500,000</b>			<b>300,000</b>

SOURCES OF FUNDING								
General Fund					500,000			300,000
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	468,443							
Miscellaneous	75,000							
<b>TOTAL</b>	<b>543,443</b>				<b>500,000</b>			<b>300,000</b>

**DESCRIPTION / NOTES**

FY2020 - North County EMS Station  
 FY2023 - Greensboro EMS Station - Working cooperatively with the Greensboro VFC and Greensboro Town Commissioners to purchase / construct a facility to house our Greensboro EMS unit and staff.

**Caroline County**  
**Capital Improvement Program**  
**Humane Society**  
**Summary**

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2018	2019	2020	2021	2022	2023
Replacement of Roof	35,000						35,000	
Replacement of Crematory	75,000	75,000						
Replace Animal Control Van	45,000				45,000			
Drainage System Upgrade	65,000					65,000		
Puppy Room Update	30,000			30,000				
Recoating of outside dog kennels	15,000			15,000				
<b>Totals</b>	<b>265,000</b>	<b>75,000</b>		<b>45,000</b>	<b>45,000</b>	<b>65,000</b>	<b>35,000</b>	
<b>Sources of Funding</b>								
General Fund	190,000			45,000	45,000	65,000	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	75,000	75,000						
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>	<b>265,000</b>	<b>75,000</b>		<b>45,000</b>	<b>45,000</b>	<b>65,000</b>	<b>35,000</b>	

### 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	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Replacement of Roof							35,000	
<b>TOTAL</b>							<b>35,000</b>	

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

#### DESCRIPTION / NOTES

Looking forward into FY 2022 the roof on the Humane Society building will need to be replaced. In FY 2022 the current roof will be over 20 years old. As of FY17 the roof has been having regular repairs to fix on going leak problems. We do believe the roof can last another 6 years before needing to be completely replaced.



### 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	2018	2018	2019	2020	2021	2022	2023
Replace Animal Control Van					45,000			
<b>TOTAL</b>					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								
<b>TOTAL</b>					45,000			

#### DESCRIPTION / NOTES

FY 2020 Replacing Van that will have estimated 220,000 miles on it . . New vehicle would be purchased under government contract. Proper conversions would be made to the van to make it a safe and efficient animal control vehicle. Conversions would include front cage for driver, emergency lights for vehicle and air conditioning and heat in back of van.

### 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	2018	2018	2019	2020	2021	2022	2023
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	2018	2018	2019	2020	2021	2022	2023
Puppy Room Upgrade				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

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: recoating of dog kennels  
 Project Number:  
 Program:

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Recoating of dog kennels				15,000				
TOTAL				15,000				

SOURCES OF FUNDING								
General Fund				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				15,000				

**DESCRIPTION / NOTES**

Paint is peeling on the walls and flooring of the dog kennel area. This is a safety concern for the animals as they ingest the chipping paint. Recoating these areas would create a less porous surface than the current paint finish. A less porous surface would allow for a better cleaning of these surfaces and create more sanitary conditions.

**Caroline County**  
**Capital Improvement Program**  
**Public Works**  
**Summary**

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2018	2019	2020	2021	2022	2023
Infrastructure Maintenance	7,769,511	824,036	1,195,475	1,700,000	1,700,000	750,000	800,000	800,000
Equipment	4,453,000	740,000	370,000	643,000	752,000	628,000	605,000	715,000
Road Construction	2,675,000			525,000	525,000	525,000	550,000	550,000
Bridge Replacement	7,218,506	1,809,349	1,334,157	125,000	1,800,000	125,000	1,900,000	125,000
Buildings and Land	256,000	10,000	90,000	141,000	15,000			
Courthouse	642,700	54,000	163,700	305,000	100,000	20,000		
Collection Sites	50,000		10,000		40,000			
<b>Totals</b>	<b>23,064,717</b>	<b>3,437,385</b>	<b>3,163,332</b>	<b>3,439,000</b>	<b>4,932,000</b>	<b>2,048,000</b>	<b>3,855,000</b>	<b>2,190,000</b>
<b>Sources of Funding</b>								
General Fund	13,536,727		652,907	3,314,964	3,367,964	1,923,964	2,210,964	2,065,964
Capital Reserve	1,024,582		1,024,582					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	167,450	104,985	62,465					
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	5,068,014	1,359,479	748,535		1,440,000		1,520,000	
State Highway Aid	868,252	124,036	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal								
Grants-State								
General Fund PY	1,656,650	1,504,000	152,650					
Capital Reserve PY	743,042	344,885	398,157					
Miscellaneous								
<b>Totals</b>	<b>23,064,717</b>	<b>3,437,385</b>	<b>3,163,332</b>	<b>3,439,000</b>	<b>4,932,000</b>	<b>2,048,000</b>	<b>3,855,000</b>	<b>2,190,000</b>

### 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	2018	2018	2019	2020	2021	2022	2023
Retreatment	824,036	98,950	775,964	700,000	700,000	750,000	800,000	800,000
Hot Mix Overlay				1,000,000	1,000,000			
Rice Treatment								
Road Patching			320,561					
<b>TOTAL</b>	<b>824,036</b>	<b>98,950</b>	<b>1,096,525</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>750,000</b>	<b>800,000</b>	<b>800,000</b>

SOURCES OF FUNDING								
General Fund			72,907	1,575,964	1,575,964	625,964	675,964	675,964
Capital Reserve			899,582					
Program Open 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	700,000	98,950						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>824,036</b>	<b>98,950</b>	<b>1,096,525</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>750,000</b>	<b>800,000</b>	<b>800,000</b>

**DESCRIPTION / NOTES**

**FY 2018** Mill & Hot Mix River and Central Ave. - Retreat Tar & Chip roads per road evaluations  
**FY 2019** Hot Mix Auction Road - Retreat Tar & Chip roads per road evaluations  
**FY2020** Retreat Tar & Chip per roads evaluation  
**FY2021** Retreat Tar & Chip per roads evaluation  
**FY2022** Retreat Tar & Chip per roads evaluation  
**FY2023** Retreat Tar & Chip per roads evaluation

Estimated Cost of Retreatment \$15,000 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		Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2018	2018	2019	2020	2021	2022	2023	
Equipment	740,000		370,000	643,000	752,000	628,000	605,000	715,000	
<b>TOTAL</b>	<b>740,000</b>	<b>0</b>	<b>370,000</b>	<b>643,000</b>	<b>752,000</b>	<b>628,000</b>	<b>605,000</b>	<b>715,000</b>	

SOURCES OF FUNDING									
General Fund			370,000	643,000	752,000	628,000	605,000	715,000	
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	740,000								
Capital Reserve PY									
Miscellaneous									
<b>TOTAL</b>	<b>740,000</b>	<b>0</b>	<b>370,000</b>	<b>643,000</b>	<b>752,000</b>	<b>628,000</b>	<b>605,000</b>	<b>715,000</b>	

#### DESCRIPTION / NOTES

Equipment Per Schedule

Priority	FY2021	Replace	Year Purchase	Estimated Cost New	Estimated Salvage	Net Cost	Life Expectancy
1	Freightliner Roll-off Truck 38,000lb Six Wheel Dump Truck w/sander and plow	Comparable Replacement	2006	160,000	15,000	145,000	15 years
2		Comparable Replacement	2008	145,000	12,000	133,000	15 years
3	Cat 928C Wheel Loader	Comparable Replacement	2001	250,000	25,000	225,000	15 years
4	Chevy 2500 4X4 pick-up w/plow	Comparable Replacement	2007	40,000	7,000	33,000	12 years
5	Chevy 2500 4X4 pick-up	Comparable Replacement	2007	33,000	6,000	27,000	12 years
		TOTAL		628,000	65,000	563,000	
	FY2022						
1	Ford T5100 Tractor w/ Alamo Cutter	Comparable Replacements	2002	150,000	15,000	135,000	15 years
2	Ford F650 1.5 ton Bucket Truck	Comparable Replacement	2001	150,000	10,000	140,000	15 years
3	Ertnye Chip Spreader	Comparable Replacement	1999	195,000	10,000	185,000	15 years
4	Freightliner Utility Body truck	Comparable Replacement	2006	110,000	10,000	100,000	15 years
		TOTAL		605,000	45,000	560,000	
	FY2023						
1	2-Rubber Tire Rollers	Comparable Replacement	1997/1999	100,000	10,000	90,000	15 years
2	2- 56,000lb 10 Wheel Dump Trucks w/ plows and sanders	Comparable Replacement	2008	320,000	15,000	305,000	15 years
3	Cat 121H Motor Grader	Comparable Replacement	2006	295,000	20,000	275,000	15 years
		TOTAL		715,000	45,000	670,000	

Priority	FY2018	Replace	Year Purchase	Estimated Cost New	Estimated Salvage	Net Cost	Life Expectancy
1	2- Case JX1090U Tractors	Comparable Replacements	2006	162,000	20,000	142,000	12 years
2	GMC 2500 4x4 w/plow	Comparable Replacement	2006	40,000	4,000	36,000	12 years
3	Vermeer Brush Chipper	Comparable Replacement	1993	65,000	4,000	61,000	15 years
4	Chevy Kodiak tool box, dump body, sander, plow	Comparable Replacement	2006	85,000	5,000	80,000	15 years
5	2- Hardce Ditch Bank Mowers	Comparable Replacements	2000	18,000	1,500	16,500	12 years
		<b>TOTAL</b>		<b>370,000</b>	<b>34,500</b>	<b>335,500</b>	
	<b>FY2019</b>						
6	Mini Excavator and Trailer	New Purchase	N/A	90,000	0	90,000	15 years
7	Truck Tractor and Low Boy Trailer	Comparable Replacements	1990/1996	200,000	20,000	180,000	20 years
1	2-38,000lb Six Wheel Dump Trucks w/sander and plow	Comparable Replacements	2008	290,000	40,000	250,000	15 years
2	Cat 416C Backhoe	Comparable Replacement	2000	90,000	1,000	89,000	15 years
3	2- John Deere 6215 Tractors	Comparable Replacements	2005	150,000	25,000	125,000	12 years
4	GMC 1500 4X4 Crew Cab Pick-up	3/4 ton 4X4 Utility Body	2006	38,000	7,000	31,000	12 years
5	GMC 1500 4X4 Crew Cab Pick-up	Comparable Replacement	2006	35,000	5,000	30,000	12 years
6	Chevy 2500 4X4 ton Pick-up	3/4 Ton Extended Cab 4X4 Utility Body	2007	40,000	3,000	37,000	12 years
		<b>TOTAL</b>		<b>933,000</b>	<b>101,000</b>	<b>832,000</b>	
	<b>FY2020</b>						
1	Cat 928G Wheel Loader	Comparable Replacement w/attachments	2000	250,000	25,000	225,000	15 years
2	2- 38,000lb Six Wheel Dump Trucks w/sander and plow	Comparable Replacements	2006/2008	290,000	40,000	250,000	15 years
3	2- Chevy 2500 4X4 Pick-ups w/plow	Comparable Replacements	2007	80,000	10,000	70,000	12 years
4	Chevy 1500 4X4 extended cab pick-up	Comparable Replacement	2007	32,000	8,000	24,000	12 Years
5	GMC Topkick Sign Truck w/utility body	Comparable Replacement	2008	100,000	10,000	90,000	15 years
		<b>TOTAL</b>		<b>752,000</b>	<b>93,000</b>	<b>659,000</b>	

## 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	2018	2018	2019	2020	2021	2022	2023
R.O.W. Preparation				50,000	50,000	50,000	50,000	50,000
New Construction				475,000	475,000	475,000	500,000	500,000
<b>TOTAL</b>				<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	<b>550,000</b>	<b>550,000</b>

SOURCES OF FUNDING	FY	FY	FY	FY	FY
	2019	2020	2021	2022	2023
General Fund	525,000	525,000	525,000	550,000	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					
<b>TOTAL</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	<b>550,000</b>	<b>550,000</b>

**DESCRIPTION / NOTES**

Dirt to Tar and Chip  
 FY 2018 Sparks Rd  
 FY 2019 Andrew Rd  
 FY 2020 Bates Rd  
 FY 2021-2023 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	2018	2018	2019	2020	2021	2022	2023
Construction-Future Bridges		1,146,692	62,465		1,800,000		1,900,000	
Engineering-Smithville Bridge			95,000					
Utility Relocate Gar/Noble								
Design/Engineer-Garland Bridge								
Design/Engineer Future Brid	80,000			95,000		95,000		95,000
Wetland Mitigation	30,000		30,000	30,000		30,000		30,000
Construction-Garland	1,699,349							
<b>TOTAL</b>	<b>1,809,349</b>	<b>1,146,692</b>	<b>187,465</b>	<b>125,000</b>	<b>1,800,000</b>	<b>125,000</b>	<b>1,900,000</b>	<b>125,000</b>

SOURCES OF FUNDING								
General Fund				125,000	360,000	125,000	380,000	125,000
Capital Reserve			125,000					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA. MAA								
Bonds-2014	104,985		62,465					
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	1,359,479	748,535			1,440,000		1,520,000	
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	344,885	398,157						
Miscellaneous								
<b>TOTAL</b>	<b>1,809,349</b>	<b>1,146,692</b>	<b>187,465</b>	<b>125,000</b>	<b>1,800,000</b>	<b>125,000</b>	<b>1,900,000</b>	<b>125,000</b>

#### DESCRIPTION / NOTES

FY2018 - Smithville Road Bridge - Begin Design Engineering  
 FY2019 - 2023 Design bridge replacements per inspections  
 FY2020 - Smithville Road Bridge - Replacement Construction

### Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Public Work HVAC					15,000			
HAPS- Carpet+Kitchen Floor				25,000				
County Bldgs Parking Lots	10,000		90,000					
Building/Energy Savings				55,000				
Generator to 4H Building				40,000				
Enclose ceiling/Paintold shop @ DPW				15,000				
Build Storage Shop				6,000				
<b>TOTAL</b>	<b>10,000</b>		<b>90,000</b>	<b>141,000</b>	<b>15,000</b>			

SOURCES OF FUNDING								
General Fund			90,000	141,000	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	10,000							
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>10,000</b>		<b>90,000</b>	<b>141,000</b>	<b>15,000</b>			

#### 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	2018	2018	2019	2020	2021	2022	2023
Replace Windows & Paint				200,000				
Build portico over rear ent				65,000				
Replace Carpet	50,000	50,000						
Replace Roll Vinyl Floor	4,000	3,700	10,000			20,000		
Upgrade Electric Outdoors				10,000				
New Generator			100,000					
Clock Face Restoration				30,000	100,000			
<b>TOTAL</b>	<b>54,000</b>	<b>53,700</b>	<b>110,000</b>	<b>305,000</b>	<b>100,000</b>	<b>20,000</b>		

SOURCES OF FUNDING								
General Fund			110,000	305,000	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	54,000	53,700						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>54,000</b>	<b>53,700</b>	<b>110,000</b>	<b>305,000</b>	<b>100,000</b>	<b>20,000</b>		

#### 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	2018	2018	2019	2020	2021	2022	2023
Replace Compactor					40,000			
Renew paving at (3) sites								
Clear Brush / Replace Fence			10,000					
<b>TOTAL</b>			10,000		40,000			

SOURCES OF FUNDING								
General Fund			10,000		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								
<b>TOTAL</b>			10,000		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
<b>Project Name</b>	<b>Total</b>	<b>Prior Year</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Midshore Regional park at Ridge	50,000				50,000			
Sheriff Building	5,400,000		400,000	5,000,000				
Public Safety /Detention Center E	12,750,000				750,000	12,000,000		
DCT Building	20,000	20,000						
<b>Totals</b>	<b>18,220,000</b>	<b>20,000</b>	<b>400,000</b>	<b>5,000,000</b>	<b>800,000</b>	<b>12,000,000</b>		
<b>Sources of Funding</b>								
General Fund	450,000		400,000		50,000			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	11,750,000			5,000,000	750,000	6,000,000		
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								
<b>Totals</b>	<b>18,220,000</b>	<b>20,000</b>	<b>400,000</b>	<b>5,000,000</b>	<b>800,000</b>	<b>12,000,000</b>		

### 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	2018	2018	2019	2020	2021	2022	2023
Marketing					50,000			
<b>TOTAL</b>					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								
<b>TOTAL</b>					50,000			

#### 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	2018	2018	2019	2020	2021	2022	2023	2023
Sheriff Building			400,000	5,000,000					
<b>TOTAL</b>	0	0	400,000	5,000,000	0	0	0	0	0

SOURCES OF FUNDING	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
General Fund			400,000					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				5,000,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	0	0	400,000	5,000,000	0	0	0	0

#### 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	2018	2018	2019	2020	2021	2022	2023
Detention Center Building					750,000	12,000,000		
<b>TOTAL</b>					<b>750,000</b>	<b>12,000,000</b>		

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								
<b>TOTAL</b>					<b>750,000</b>	<b>12,000,000</b>		

#### 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	2018	2018	2019	2020	2021	2022	2023
HVAC	20,000							
<b>TOTAL</b>	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								
<b>TOTAL</b>	20,000							

**DESCRIPTION / NOTES**

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

<b>Project Name</b>	<b>Total</b>	<b>Prior Year</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Planning/Renovatin PES	2,726,384	2,726,384						
Partial Roof Replacement - CRHS	500,000		500,000					
Greensboro Elementary Replacement	15,942,000			1,000,000		14,942,000		
New Career & Technology Center	4,653,000				750,000		3,903,000	
Roof Replacement - RES	346,000					346,000		
Denton Elementary Renovation & Adc	8,328,000						1,000,000	7,328,000
Partial Roof Replacement - CRMS	434,000						434,000	
Lockerman Middle School Renovation	1,000,000							1,000,000
Generator/Bathrooms	155,000	155,000						
<b>Totals</b>	<b>34,084,384</b>	<b>2,881,384</b>	<b>500,000</b>	<b>1,000,000</b>	<b>750,000</b>	<b>15,288,000</b>	<b>5,337,000</b>	<b>8,328,000</b>
<b>Sources of Funding</b>								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	3,226,384	2,726,384	500,000					
Bonds -Future	30,858,000	155,000		1,000,000	750,000	15,288,000	5,337,000	8,328,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>	<b>34,084,384</b>	<b>2,881,384</b>	<b>500,000</b>	<b>1,000,000</b>	<b>750,000</b>	<b>15,288,000</b>	<b>5,337,000</b>	<b>8,328,000</b>

### 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	2018	2018	2019	2020	2021	2022	2023
Planning/Renovatin PES	2,726,384							
<b>TOTAL</b>	2,726,384	0	0	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014	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								
<b>TOTAL</b>	2,726,384	0	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:** Partial Roof Replacement - CRHS  
**Project Number:**  
**Program:**

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Partial Roof Replacement - C			500,000					
<b>TOTAL</b>			500,000					

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

**DESCRIPTION / NOTES**

Approximately 80,634 sf of 1996 roof needs to be replaced. These roof areas were not replaced during the renovation of the building completed in 2011.

### Capital Improvement Budget Worksheet

**Department Name:** Board of Education  
**Project Name:** Greensboro Elementary Replacement  
**Project Number:**  
**Program:**

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Greensboro Elementary Replacement				1,000,000		14,942,000		
<b>TOTAL</b>				1,000,000		14,942,000		

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		14,942,000		
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				1,000,000		14,942,000		

#### 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	2018	2018	2019	2020	2021	2022	2023
New Career & Technology Center					750,000		3,903,000	
<b>TOTAL</b>					750,000		3,903,000	

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		3,903,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>					750,000		3,903,000	

**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	2018	2018	2019	2020	2021	2022
Roof Replacement - RES						346,000	
<b>TOTAL</b>						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							
<b>TOTAL</b>						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	2018	2018	2019	2020	2021	2022	2023
Denton Elementary Renovation & Addition							1,000,000	7,328,000
<b>TOTAL</b>							1,000,000	7,328,000

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	7,328,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>							1,000,000	7,328,000

#### 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	2018	2018	2019	2020	2021	2022
Partial Roof Replacement - CRMS							434,000
<b>TOTAL</b>							434,000

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							434,000
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
<b>TOTAL</b>							434,000

#### 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	2018	2018	2019	2020	2021	2022	2023
Lockerman Middle School Renovation								1,000,000
<b>TOTAL</b>								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								
<b>TOTAL</b>								1,000,000

#### DESCRIPTION / NOTES

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



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

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2018	2019	2020	2021	2022	2023
Chambers Park, Federalsburg (MP)	265,000			20,000	195,000			50,000
Choptank Marina	1,201,000	105,000	96,000		250,000	100,000		650,000
Choptank Nature Park	193,000		33,000	75,000				85,000
Christian Park	10,000	10,000						
Colonel Richardson School Campus: Trail Expans	125,000			10,000	65,000			50,000
Daniel Crouse Memorial Park (MP)	15,000		5,000		5,000			5,000
Day Spring Neighborhood Park	19,000	17,000	2,000					
Federalsburg Elementary School Park	25,000		25,000					
Ganey's Wharf	190,000					90,000		100,000
General James F. Fretterd Community Center	100,000		25,000		25,000			50,000
Goldsboro Community Park (MP)	130,000		20,000	110,000				
Henderson Park	60,000			20,000	40,000			
Jonestown Community Park	96,683	10,000	1,683			25,000	35,000	25,000
Land Preservation & Recreation Plan	167,797	62,797	25,000	10,000	10,000	10,000	10,000	40,000
Marydel Community Park	550,812	233,000	92,812		150,000			75,000
North County Regional Park	800,000		50,000	200,000	100,000			450,000
PES Athletic Field Expansion	76,100	10,000	27,600				38,500	
Ridgely Athletic Complex Cowbarn (MP)	98,000			18,000	80,000			
South County Regional Park	753,351	149,351	229,000			175,000		200,000
Templeville Park (MP)	90,000	20,000	20,000		25,000			25,000
Upper Choptank Water Trail	18,800	3,800	5,000		5,000		5,000	
Utility Mower and Tractor Equipment	30,000	30,000						
Vehicles and Park Equipment	134,000		23,000	36,000	25,000	25,000	25,000	
WWI Fund County Maintenance: Boat Ramp Faci	505,456	186,000	119,456	50,000	50,000	50,000	50,000	
<b>Totals</b>	<b>5,653,999</b>	<b>836,948</b>	<b>799,551</b>	<b>549,000</b>	<b>1,025,000</b>	<b>475,000</b>	<b>163,500</b>	<b>1,805,000</b>
<b>Sources of Funding</b>								
General Fund	581,500		59,500	56,000	66,500	37,500	28,500	333,500
Capital Reserve								
Program Open Space	3,231,281	452,898	409,383	431,000	642,000	248,500	76,500	971,000
Waterway Improvement	1,406,456	291,000	215,456	50,000	250,000	175,000	50,000	375,000
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	18,800	3,800	5,000		5,000		5,000	
General Fund PY	61,812	47,000	14,812					
Capital Reserve PY								
Miscellaneous	354,150	42,250	95,400	12,000	61,500	14,000	3,500	125,500
<b>Totals</b>	<b>5,653,999</b>	<b>836,948</b>	<b>799,551</b>	<b>549,000</b>	<b>1,025,000</b>	<b>475,000</b>	<b>163,500</b>	<b>1,805,000</b>

### Capital Improvement Budget Worksheet

**Department Name:** Recreation & Parks  
**Project Name:** Chambers Park, Federalsburg (MP)  
**Project Number:**  
**Program:** Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	Current	2019	2020	2021	2022	2023
POS Proposed				20,000				
CPP (Proposed)					195,000			50,000
<b>TOTAL</b>				<b>20,000</b>	<b>195,000</b>			<b>50,000</b>

SOURCES OF FUNDING								
General Fund				2,000				
Capital Reserve								
Program Open Space				18,000	195,000			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								
<b>TOTAL</b>				<b>20,000</b>	<b>195,000</b>			<b>50,000</b>

#### DESCRIPTION / NOTES

Out years: Reflect partnership with Federalsburg to renovate Chambers Memorial Park in concert with current community need.

### 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	2018	Current	2019	2020	2021	2022	2023
	10,000							
WWI#LG513F-17	95,000	96,000						
Future WWI					250,000	100,000		650,000
<b>TOTAL</b>	105,000	96,000			250,000	100,000		650,000

SOURCES OF FUNDING								
General Fund								200,000
Capital Reserve								
Program Open Space								
Waterway Improvement	105,000	96,000			200,000	100,000		350,000
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					50,000			100,000
<b>TOTAL</b>	105,000	96,000			250,000	100,000		650,000

**DESCRIPTION / NOTES**

FY18/19: Replacement and elevation of center pier and slip finger piers to address public safety. Improve security lighting at pier entrances.

Out years: replace slips along L-shaped pier with floating pier infrastructure and expand public access for pedestrian fishing.

### Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
POS Proposed			33,000					
POS (Future)				75,000				
POS (Future)								85,000
<b>TOTAL</b>			33,000	75,000				85,000

SOURCES OF FUNDING								
General Fund			1,000	5,000				8,500
Capital Reserve								
Program Open Space			30,000	70,000				76,500
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			2,000					
<b>TOTAL</b>			33,000	75,000				85,000

#### DESCRIPTION / NOTES

FY18: Improve conditions of auxiliary parking lot serving Choptank Marina; locate and secure historic structure for future interpretive center; establish network of pedestrian trails and construction design for future paving.  
 Out years include pedestrian pathway and water trail access from Poplar Neck Bridge and potential lot acquisition to improve pedestrian access from auxiliary lot to marina and boat ramp facilities on Water Street.

### 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	2019	2020	2021	2022	2023
		2018	2018					
Planning								
Construction	10,000							
Equipment								
Land Acquisition								
<b>TOTAL</b>	<b>10,000</b>							

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

**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:** Colonel Richardson School Campus: Trail  
**Project Number:**  
**Program:** Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
POS Proposed				10,000	65,000			50,000
<b>TOTAL</b>				<b>10,000</b>	<b>65,000</b>			<b>50,000</b>

SOURCES OF FUNDING								
General Fund				1,000				
Capital Reserve								
Program Open Space				9,000	58,500			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					6,500			5,000
<b>TOTAL</b>				<b>10,000</b>	<b>65,000</b>			<b>50,000</b>

#### DESCRIPTION / NOTES

Out years: Development of perimeter walking trail to serve campus and community to facilitate walking and potentially outdoor fitness stations for public use.

### Capital Improvement Budget Worksheet

**Department Name:** Recreation & Parks  
**Project Name:** Daniel Crouse Memorial Park (MP)  
**Project Number:**  
**Program:** Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Boat ramp Revenue			5,000		5,000			5,000
<b>TOTAL</b>			5,000		5,000			5,000

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			5,000		5,000			5,000
<b>TOTAL</b>			5,000		5,000			5,000

#### DESCRIPTION / NOTES

Fy18: Proposed allocation of Boat Rmap permit Fees accumulated b County for municipal and county managed boat ramp sites to restore the ramp pavement area that serves the Crouse Park launch. Funds are leveraged by the Town with WWI Grant to complete pavement project.



### Capital Improvement Budget Worksheet

**Department Name:** Recreation & Parks  
**Project Name:** Federalsburg Elementary School Park  
**Project Number:**  
**Program:** Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
POS #			25,000					
<b>TOTAL</b>			25,000					

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

**DESCRIPTION / NOTES**

FY18/19: Replacement of specator seating area at 2 Little league baseball fields, park sign and concession stand improvements. 10% matching fund from BOE capital matching program and force account labor and equipment.

### 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	Rollover	Current	2019	2020	2021	2022	2023
		2018	2018					
POS Future						65,000		75,000
WWI Future						25,000		25,000
<b>TOTAL</b>						<b>90,000</b>		<b>100,000</b>

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space						58,000		67,000
Waterway Improvement						25,000		25,000
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-TRF09								
General Fund PY								
Capital Reserve PY								
Miscellaneous						7,000		8,000
<b>TOTAL</b>						<b>90,000</b>		<b>100,000</b>

#### DESCRIPTION / NOTES

Out years are existing boating infrastructure improvements and shoreline stabilization for future park expansion.

Grant match from accumulated reserve funds from residential rental.

### 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 Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Furnishing Replacement			25,000		25,000			50,000
<b>TOTAL</b>			25,000		25,000			50,000

SOURCES OF FUNDING								
General Fund			25,000		25,000			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								
<b>TOTAL</b>			25,000		25,000			50,000

**DESCRIPTION / NOTES**

FY18: Replace the floor protection system for Gym community use with a more wright-friendly system for staff (vs. heavy carpet rolls); install a digital HVAC controller to faciliate building climate adjustments.

Out Years focus on standard restoration for historic structure: brick repointing, roof restoration and garage upgrades.



### 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	2018	2018	2019	2020	2021	2022	2023
POS Future				20,000	40,000			
<b>TOTAL</b>				20,000	40,000			

SOURCES OF FUNDING								
General Fund				2,000	4,000			
Capital Reserve								
Program Open Space				18,000	36,000			
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								
<b>TOTAL</b>				20,000	40,000			

#### DESCRIPTION / NOTES

Out years: Funding for rehab of existing neighborhood park to meet community interests and demographic.

### Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2019	2020	2021	2022	2023
		2018	2018					
POS (future)						25,000	35,000	25,000
POS #5591-5-159	10,000	1,683						
<b>TOTAL</b>	<b>10,000</b>	<b>1,683</b>				<b>25,000</b>	<b>35,000</b>	<b>25,000</b>

SOURCES OF FUNDING								
General Fund						2,500	3,500	2,500
Capital Reserve								
Program Open Space	7,500	1,683				22,500	31,500	22,500
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	2,500							
<b>TOTAL</b>	<b>10,000</b>	<b>1,683</b>				<b>25,000</b>	<b>35,000</b>	<b>25,000</b>

#### DESCRIPTION / NOTES

Out years include paved court playing surface and playground renovation.

### Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
POS# 6497-5-187 (Fy16)	25,000							
POS# 5614-05-0160	12,797							
POS#697-5-187	25,000							
POS Proposed			25,000					
POS (Future				10,000	10,000	10,000	10,000	40,000
<b>TOTAL</b>	<b>62,797</b>		<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>40,000</b>

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	62,797		25,000	10,000	10000	10,000	10,000	40,000
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								
<b>TOTAL</b>	<b>62,797</b>		<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>40,000</b>

#### DESCRIPTION / NOTES

FY18/19 Continued construction of G.I.S. Park inventory to include municipal park facilities and park locator feature release to general public.

Out Years: Continued development of public nad participation and facility/service master plan processes to prepare for next LPPRP production in 2023.

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	2018	2018	2019	2020	2021	2022	2023
POS#	40,000	0						
POS#6573-5-194			85,000					
CPP 6406-5-183	193,000	7,812						
CCP Future					150,000			
POS Future								75,000
<b>TOTAL</b>	<b>233,000</b>	<b>7,812</b>	<b>85,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

SOURCES OF FUNDING								
General Fund			8,500					7,500
Capital Reserve								
Program Open Space	223,000		76,500		150,000			67,500
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	10,000	7,812						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>233,000</b>	<b>7,812</b>	<b>85,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

#### DESCRIPTION / NOTES

FY18 Improvements include completion of Phase I park furnishings and signage for Disc Golf, playground and multipurpose field features; site grading design for second multipurpose field.  
 Out years includes construction and irrigations for second multipurpose field, expanded parking, maintenance storage and future restroom/pavilion facilities. Seek competitive funding with Town of Marydel thru Community Parks & Playgrounds fund.



### 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	2018	2018	2019	2020	2021	2022	2023
	7,000							
POS#6571-5-192			27,600					
POS (Future)							38,500	
	3,000							
<b>TOTAL</b>	10,000		27,600				38,500	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	7,500		20,700				35,000	
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		6,900				3,500	
<b>TOTAL</b>	10,000		27,600				38,500	

**DESCRIPTION / NOTES**

FY18: Restoration of existing tennis courts; ballfield fencing improvements, spectator seating and shade structure at playground area.

Out years: Capital rehab of allowable park features with POS funding parameters; potential pedestrian trail around park structures and an adjoining subdivisions.

### Capital Improvement Budget Worksheet

**Department Name:** Recreation & Parks  
**Project Name:** Ridgely Athletic Complex Cowbarn (MP)  
**Project Number:**  
**Program:** Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
POS Future				18,000				
CPP Future					80,000			
<b>TOTAL</b>				<b>18,000</b>	<b>80,000</b>			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space				16,000	80,000			
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				2,000				
<b>TOTAL</b>				<b>18,000</b>	<b>80,000</b>			

#### DESCRIPTION / NOTES

Out years: Based on reversion of existing POS encumbrance (#5213-5-150) and a reallocation in partnership with a future Community Parks and Playground allocation to meet the baseball field and associated support facility needs determined by the Town and North County Leagues.

### 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	2018	2018	2019	2020	2021	2022	2023
POS 05209-05-0146	19,097							
POS 5588-05-156	130,254							
POS Proposed			229,000					
POS Future						175,000		200,000
<b>TOTAL</b>	<b>149,351</b>		<b>229,000</b>			<b>175,000</b>		<b>200,000</b>

SOURCES OF FUNDING								
General Fund						10,000		15,000
Capital Reserve								
Program Open Space	116,851		200,000			158,000		180,000
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	32,500		29,000			7,000		5,000
<b>TOTAL</b>	<b>149,351</b>		<b>229,000</b>			<b>175,000</b>		<b>200,000</b>

**DESCRIPTION / NOTES**

Fy18/19: Install perimeter walking trail around multipurpose fields, pavilion, shade sails and natural play elements to complete existing playground. Matching funds covered by Ag Lease revenues and force account labor by county employees.  
 Out years projected expanded athletic and parking facilities, ditch storm water improvements and additional support facilities.

### Capital Improvement Budget Worksheet

**Department Name:** Recreation & Parks  
**Project Name:** Templeville Park (MP)  
**Project Number:**  
**Program:** Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
POS Current	5,000	5,000						
Construction	15,000	15,000						
POS (Future)					25,000			25,000
<b>TOTAL</b>	20,000	20,000			25,000			25,000

SOURCES OF FUNDING								
General Fund					2,500			
Capital Reserve								
Program Open Space	15,000	15,000			22,500			22,500
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	5,000	5,000						
Capital Reserve PY								
Miscellaneous								2,500
<b>TOTAL</b>	20,000	20,000			25,000			25,000

#### DESCRIPTION / NOTES

Fy18: Phase II restoration of neighborhood park to include pond and shoreline clean-up, park furnishings and pathways from surrounding residential lots. Project includes active partnership with Chesapeake Bay Trust for engineering and Town of Templeville.

Out years: phased implementation of park plans with the support of POS or Community, Parks & Playground grant funding.

### Capital Improvement Budget Worksheet

**Department Name:** Recreation & Parks  
**Project Name:** Upper Choptank Water Trail  
**Project Number:**  
**Program:** Recreation & Parks

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
FY11 #3113								
FY12 #2920								
DNR Debris Removal								
Proposed	3,800		5,000		5,000		5,000	
<b>TOTAL</b>	<b>3,800</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	

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	3,800		5,000		5,000		5,000	
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>3,800</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	

**DESCRIPTION / NOTES**

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



### Capital Improvement Budget Worksheet

**Department Name:** Recreation & Parks  
**Project Name:** Vehicles and Park Equipment  
**Project Number:**  
**Program:**

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
3/4 Crew Cab pickup				36,000				
Ford Transit Connect			23,000					
Van Replacement							25,000	
Van Replacement						25,000		
Tractor/Mowing					25,000			
<b>TOTAL</b>			23,000	36,000	25,000	25,000	25,000	

SOURCES OF FUNDING								
General Fund			23,000	36,000	25,000	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								
<b>TOTAL</b>			23,000	36,000	25,000	25,000	25,000	

#### DESCRIPTION / NOTES

Fy18: Replace existing Silver Van with more fuel efficient Transit Connect vehicle (identical to BOE school maintenance fleet vehicle) and retail park truck (1426) for program and event support. Expand vehicle fleet with a second 3/4 Crew Cab Pick up with extended bed and Tool Box for Parks Division.

Out

years: Replacement of existing vehicles and park maintenance fleet equipment expansion to support Park Management scope increase at North County and potentially 4-H.

**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	2018	2018	2019	2020	2021	2022	2023
WWI Proposed			50,000	50,000	50,000	50,000	50,000	
LG-0513D-14A	45,000	24,456						
LG-0513E-15	45,000	45,000						
(grant assigned to Choptank Marina)	96,000							
<b>TOTAL</b>	<b>186,000</b>	<b>69,456</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement	186,000	69,456	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								
<b>TOTAL</b>	<b>186,000</b>	<b>69,456</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	

**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

**Caroline County  
Capital Improvement Program  
Library  
Summary**

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2018	2019	2020	2021	2022	2023
Library Automation	76,000	58,000			18,000			
Physical Plant Repairs/Central	144,381			45,000		99,381		
Physical Plant Repairs/Federalsburg	15,000						15,000	
<b>Totals</b>	<b>235,381</b>	<b>58,000</b>		<b>45,000</b>	<b>18,000</b>	<b>99,381</b>	<b>15,000</b>	
<b>Sources of Funding</b>								
General Fund	87,846			45,000	18,000	24,846		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	74,535					74,535		
General Fund PY	58,000	58,000						
Capital Reserve PY								
Miscellaneous	15,000							15,000
<b>Totals</b>	<b>235,381</b>	<b>58,000</b>		<b>45,000</b>	<b>18,000</b>	<b>99,381</b>	<b>15,000</b>	

### Capital Improvement Budget Worksheet

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

**Priority**

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Circulation System								
Materials Flow Mgt System								
Computers	18,000				18,000			
Automatic Doors Retrofit								
Upgrade phone system	40,000							
<b>TOTAL</b>	<b>58,000</b>				<b>18,000</b>			

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	58,000							
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>58,000</b>				<b>18,000</b>			

**DESCRIPTION / NOTES**

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

**NOTES:**

Aug. FY2018 we are moving to a regional Integrated Library System (i.e. Circulation System), which will remove most hardware costs.

Automatic door retrofit: Make exterior doors more ADA compliant/easier for customers to use will be a part of a capital plan for the first floor

Considering alternatives to doing an upgrade or replacing 22 year old Materials Flow Management System (materials anti theft)

**Capital Improvement Budget Worksheet**

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

APPROPRIATION	Prior YRS Budget	Prior Yr Rollover 2018	New Current 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Interior Painting/Repair								
Roof repairs/maintenance								
Recarpet 1st floor general area & workroom								
Recarpet 1st floor childrens' area								
Recarpet 2nd floor Areas								
Fire suppresion protection								
Heat Pump Replacement				20,000				
Auxiliary hvac units				25,000				
Elevator equip replacement						99,381		
Window screen repair/replacement								
Automatic faucets								
Automatic flush valves								
Exterior painting								
Public furnishings/fixtures								
Masonry repair/maintenance								
<b>TOTAL</b>				<b>45,000</b>		<b>99,381</b>		

SOURCES OF FUNDING								
General Fund				45,000		24,846		
Capital Reserve								
Program Open Space								
Waterway Improvement								
Gran/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State						74,535		
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				<b>45,000</b>		<b>99,381</b>		

**DESCRIPTION / NOTES**

**To be completed in FY17**

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

Exterior repairs and repainting needed are less costly than planned. Keeping up with it regularly is paying off.

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

Masonry repair/maintenance repairs was re-evaluated by another mason and costs low enough to complete FY17.

**NOTE:** Some of the items below will qualify for Library Capital Grant funds, for which we will apply

FY17 Caroline's state percentage of library capital grant = 75%

Heatpumps - **NOTE:** There are 13 heatpumps at the Central Library. Five heat pump units are 22 years old.

Aux. Hvac units for 2nd floor meeting rooms (lowered amount from Gipe report est., which we think is high). This is to deal with continued humidity in summer.

Elevator - library facilities master plan has it for FY2018. Well maintained by DE Elevator. We think we can push this out a few years. Listed sources of funding for elevator as if we were to be successful in receiving State Library Capital Grant funds.

**Other items to address but not listed with funds on this plan:**

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.

Public furnishings/fixtures/replace 25+ old items. Consider ADA requirements.

### 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	2018	2018	2019	2020	2021	2022	2023
Feasibility Study							15,000	
Replace drinking fountain								
Upgrade kitchenette								
<b>TOTAL</b>							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								
Capital Reserve PY								
Miscellaneous							15,000	
<b>TOTAL</b>							15,000	

#### DESCRIPTION / NOTES

Kitchenette was completed in FY16.

Removed drinking fountain replacement from this list. Will see if it can be done FY17 or FY18 with available library operating funds.

In the Future place holder for county and library to consider:

Feasibility Study for new branch facility. This could be considered with other county facility needs rather than as a standalone project. We will look for funding for this when the time comes.



### Capital Improvement Budget Worksheet

**Department Name:** Arts Council  
**Project Name:** Sprinkler System  
**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
Sprinkler				18,000				
<b>TOTAL</b>				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								
<b>TOTAL</b>				18,000				

**DESCRIPTION / NOTES**



### Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Horse Ring	12,000	12,000						
Kitchen appliances and Hood Replacement						10,000		
Electrical Upgrades					10,000			
Williams Building Roof				10,000				
Museum Heating and Air				20,000				
Overhead Lighting								
<b>TOTAL</b>	<b>12,000</b>	<b>12,000</b>		<b>30,000</b>	<b>10,000</b>	<b>10,000</b>		

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	2,000	2,000						
Capital Reserve PY								
Miscellaneous	10,000	10,000		30,000	10,000	10,000		
<b>TOTAL</b>	<b>12,000</b>	<b>12,000</b>		<b>30,000</b>	<b>10,000</b>	<b>10,000</b>		

#### DESCRIPTION / NOTES

Electrical Upgrades
---------------------

**Caroline County**  
**Capital Improvement Program**  
**Long Marsh**  
**Summary**

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2018	2019	2020	2021	2022	2023
PDA Repairs	447,700			111,925	111,925	111,925	111,925	
<b>Totals</b>	<b>447,700</b>			<b>111,925</b>	<b>111,925</b>	<b>111,925</b>	<b>111,925</b>	
<b>Sources of Funding</b>								
General Fund	447,700			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								
<b>Totals</b>	<b>447,700</b>			<b>111,925</b>	<b>111,925</b>	<b>111,925</b>	<b>111,925</b>	

### 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	2018	2018	2019	2020	2021	2022	2023
PDA Repairs				111,925	111,925	111,925	111,925	
TOTAL				111,925	111,925	111,925	111,925	

SOURCES OF FUNDING								
General Fund				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	

#### DESCRIPTION / NOTES

**Caroline County**  
**Capital Improvement Program**  
**Commissioners/Admin/Support**  
**Summary**

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2018	2019	2020	2021	2022	2023
New Offices	1,000,000			1,000,000				
New Software System	35,000	35,000						
Financial Software	144,536	75,000	69,536					
Payroll Human Resources	145,210			145,210				
<b>Totals</b>	<b>1,324,746</b>	<b>110,000</b>	<b>69,536</b>	<b>1,145,210</b>				
<b>Sources of Funding</b>								
General Fund	205,210		60,000	145,210				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	1,000,000			1,000,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	119,536	110,000	9,536					
Capital Reserve PY								
Miscellaneous								
<b>Totals</b>	<b>1,324,746</b>	<b>110,000</b>	<b>69,536</b>	<b>1,145,210</b>				

### 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	2018	2018	2019	2020	2021	2022	2023
New Offices				1,000,000				
<b>TOTAL</b>				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								
<b>TOTAL</b>				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	2018	2018	2019	2020	2021	2022	2023
New Software System	35,000							
<b>TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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								
<b>TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION / NOTES

Software for Tax, compatable 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	2018	2018	2019	2020	2021	2022	2023
Financial Software Packag	75,000	9,536	60,000					
<b>TOTAL</b>	<b>75,000</b>	<b>9,536</b>	<b>60,000</b>					

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	75,000	9,536						
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>	<b>75,000</b>	<b>9,536</b>	<b>60,000</b>					

**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 \$ 12,800.

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								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2018	2018	2019	2020	2021	2022	2023
Payroll Human Resources Package				145,210				
<b>TOTAL</b>				145,210				

SOURCES OF FUNDING								
General Fund				145,210				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
<b>TOTAL</b>				145,210				

#### DESCRIPTION / NOTES

Yearly maintenance for Payroll and Human Resources is \$ 12,236.