

CAROLINE COUNTY GOVERNMENT

Official FY 2019
Capital Improvement Program



July 1, 2018 - June 30, 2019

**Caroline County
Capital Improvement Program
FY 2019**

<i>Department Name</i>			FY	FY	FY	FY	FY	FY
	Total	Prior Year	2019	2020	2021	2022	2023	2024
Technology	681,000	124,000	102,000	45,000	60,000	255,000	95,000	0
Circuit Court	250,000	0	0	250,000	0	0	0	0
Planning & Codes Administration	549,000	250,000	273,000	26,000	0	0	0	0
Sheriffs Department	1,319,231	273,743	218,603	165,377	165,377	165,377	165,377	165,377
Corrections	1,163,642	245,000	608,642	285,000	0	0	0	25,000
Department of Emergency Services	4,662,707	848,800	1,636,407	661,500	286,500	306,500	636,500	286,500
Humane Society	100,000	0	0	0	100,000	0	0	0
Public Works	27,025,556	3,163,332	3,830,724	5,447,000	4,174,000	2,241,000	4,115,000	4,054,500
Infrastructure/Comm Development	18,050,000	400,000	4,850,000	800,000	12,000,000	0	0	0
Board of Education	47,585,000	500,000	1,120,000	1,300,000	15,336,000	5,456,000	9,868,000	14,005,000
Recreation and Parks	6,147,849	799,551	1,262,298	1,041,900	681,400	549,900	1,786,400	26,400
Library	159,381	0	0	45,000	99,381	15,000	0	0
Arts Council	18,000	0	0	18,000	0	0	0	0
4-H Park	94,300	12,000	48,500	19,000	14,800	0	0	0
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Admin/Finance/Tax	1,230,746	69,536	16,000	1,145,210	0	0	0	0
Animal Control	53,000	0	8,000	45,000	0	0	0	0
Totals	109,649,037	6,685,962	13,974,174	11,405,912	33,029,383	9,100,702	16,778,202	18,674,702
<i>Sources of Funding</i>								
General Fund	18,543,686	0	500,000	5,287,976	3,375,912	2,975,266	3,434,266	2,970,266
Capital Reserve	912,176	0	912,176	0	0	0	0	0
Program Open Space	3,697,854	409,383	766,971	649,500	449,500	441,500	956,000	25,000
Waterway Improvement	1,379,283	215,456	313,827	250,000	175,000	50,000	375,000	0
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	562,465	562,465	0	0	0	0	0	0
Bonds -Future	59,415,000	0	5,500,000	3,250,000	21,336,000	5,456,000	9,868,000	14,005,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	7,807,039	748,535	1,138,504	1,440,000	1,440,000	0	1,520,000	1,520,000
State Highway Aid	868,252	124,036	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal	162,887	0	162,887	0	0	0	0	0
Grants-State	7,219,535	145,000	690,000	305,000	6,074,535	5,000	0	0
General Fund PY	2,571,446	1,198,948	1,372,498	0	0	0	0	0
Capital Reserve PY	2,030,014	1,422,739	607,275	0	0	0	0	0
Fund Balance	3,266,000	1,500,000	1,766,000					
Miscellaneous	1,213,400	359,400	120,000	99,400	54,400	48,900	500,900	30,400
Totals	109,649,037	6,685,962	13,974,174	11,405,912	33,029,383	9,100,702	16,778,202	18,674,702

COMMISSIONERS OF CAROLINE COUNTY

Capital Improvement Budget

Fiscal Year 2019

Department	Total Amount	General Fund		Capital Reserve		Bond		Shore Health Transport Gr	Various Sources
		2019& FB	Prior Years	FY 2019	Prior Years	Projected	2014 Bond		
Office of Technology									
911 Server Replacement	15,000	15,000							0
Server Replacement	45,000	45,000							
Next Generation Anti Virus	12,000	12,000							
Jail Video Servers (2)	30,000	30,000							
Department Totals	102,000	102,000	0	0	0	0	0		0
Corrections									
Pre Sewer Treatment	372,775	134,888	75,000						162,887
Jail Software	148,867		148,867						0
Walk In Freezer	55,000	55,000							0
Upgrade HVAC Control	32,000	32,000							0
Department Totals	608,642	221,888	223,867	0	0	0	0	0	162,887
Planning & Codes									
Software	250,000		250,000						
2018 Ford Crew Cab 4WD V6	23,000	23,000							
Department Totals	273,000	23,000	250,000	0	0	0	0	0	0
Sheriff									
Ford Explorer Patrol	69,047	69,047							0
Ford Explorer Patrol	57,047	57,047							0
Ford Explorer Patrol	57,047	57,047							0
Ford Explorer Unmarked	35,462	35,462							0
Department Totals	218,603	218,603	0	0	0	0	0	0	0
Animal Control									
Office Trailer	8,000	8,000							0
Department Totals	8,000	8,000	0	0	0	0	0	0	0
Department of Emergency Services									
Director Replacement Vehicle	4,591		4,591						0
Special SUVs 4WD Vehicle-Durango	35,000	35,000							0
Refresh Transmitters Site	16,000		16,000						0
EMS Station Refresh-Greensboro	60,000	60,000							0
Cad Server Replacement	15,000		15,000						0
Ambulance w/o Chassis	205,888	205,888							0
Ambulance w/o Chassis	205,888	205,888							0
911 Phone System	550,000								550,000
Cad/RMN	124,040		124,040						0
Siren Activation System	250,000		250,000						0
Logging Recorder	170,000	30,000							140,000
Department Totals	1,636,407	536,776	409,631	0	0	0	0	0	690,000
Public Works									
Resurfacing & Infrastructure	982,564			700,000	158,528				124,036
Hot Mix Overlay River/Central	461,909	349,733		112,176					
38,000 Dump Truck w/Equip	145,000	145,000							0
GMC 1500 4X4 Crew Cab	38,000	38,000							0
Ferg ME Tire Roller	140,000	140,000							0
Backhoe	120,000	120,000							0
Mini Excavator and Trailer	90,000	90,000							0
Bridge Replacement	1,687,251			100,000	448,747				1,138,504
Parking Lots	90,000		90,000						0
Courthouse Renovation	33,000		33,000						0
HVACV Mini Splits	23,000	23,000							
Haps Kitchen	20,000	20,000							
Department Totals	3,830,724	925,733	123,000	912,176	607,275	0	0	0	1,262,540
Infrastructure									
Engineering Sheriff Building	4,850,000		350,000			4,500,000			0
Department Totals	4,850,000	0	350,000	0	0	4,500,000	0	0	0
Board of Education									
LMS Roof Repair	120,000	120,000							0
Greensboro Elementary School	1,000,000			0		1,000,000			0
Department Totals	1,120,000	120,000	0	0	0	1,000,000	0		0
Recreation and Parks									
Chambers Park	20,000	2,000							18,000
Choptank Marina	195,000								195,000
Choptank Nature Park	100,000	7,000	1,000						92,000
Col Richardson School Campus Trail	10,000	1,000							9,000
Dayspring Neighborhood Park	2,000		2,000						0
Daniel Crouse	6,400								6,400
Ganey's Wharf	40,000								40,000
Genera1 Fretterd Community Ctr	10,000	10,000							0
Goldsboro Community park	190,186		2,000						188,186
Greensboro Boat Ramp	6,400								6,400
Land Preservation	37,000								37,000
Marydel Community Park	51,226								51,226
North County Park	250,000	10,000							240,000
Ridgely Athletic Park	55,197								55,197
South County Regional Park	145,062								145,062
Templeville Park	20,000		5,000						15,000
One Ton Crew Cab Pickup	45,000	45,000							0
WWI Fund County Maint-Boat Ramps	78,827								78,827
Department Totals	1,262,298	75,000	10,000	0	0	0	0	0	1,177,298
Finance Tax Commissioners									
Digital Recording System	10,000	10,000							0
New Finance Software	6,000		6,000						0
Department Totals	16,000	10,000	6,000	0	0	0	0	0	0
4H									
Hall Updates	23,500								23,500
Tractor	25,000	25,000		0	0		0		0
Department Totals	48,500	25,000	0						23,500
Total Projects: Expenditures & Revenue Sources	13,974,174	2,266,000	1,372,498	912,176	607,275	5,500,000	0	0	3,316,225

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
								162,887		
	0	0	0	0	0	0	0	162,887	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
									550,000	
	0	0	0	0	0	0	0	0	140,000	0
									690,000	
							124,036			
										1,138,504
	0	0	0	0	0	1,138,504	124,036	0	0	0
	0	0	0	0	0	0	0	0	0	0
18,000										
90,000	195,000									2,000
9,000										
	40,000									6,400 Municipal
188,186										6,400 Permit Fees
37,000										
51,226										60,000 Ag Lease
180,000										3,100 Community Group
52,097										18,600 Ag Lease
126,462										
15,000										
	78,827									
766,971	313,827	0	0	0	0	0	0	0	0	96,500
0	0	0	0	0	0	0	0	0	0	0
										23,500 Williamson Money
										23,500
766,971	313,827	0	0	0	1,138,504	124,036	162,887	690,000	120,000	

Caroline County
Capital Improvement Program
Technology
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2019	2020	2021	2022	2023	2024
Replacement User systems	20,000	20,000						
Replacement Servers	150,000	30,000	60,000			45,000	15,000	
UPS Batteries	10,000					10,000		
Jail Video Storage	50,000		30,000	20,000				
Backup Device	90,000	30,000			60,000			
Vehicles	25,000			25,000				
Storage Area Network replacement	90,000	40,000						50,000
Enterprise Router and Switch Upgrade/Replacement	204,000	4,000				200,000		
Device or Multiple ISP use for Continuity of Operations								
Backup Device	30,000							30,000
Next-Gen Antivirus	12,000		12,000					
Totals	681,000	124,000	102,000	45,000	60,000	255,000	95,000	
Sources of Funding								
General Fund	557,000		102,000	45,000	60,000	255,000	95,000	
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	124,000	124,000						
Capital Reserve PY								
Miscellaneous								
Totals	681,000	124,000	102,000	45,000	60,000	255,000	95,000	

Capital Improvement Budget Worksheet

Department Name: Technology
 Project Name: User system Spftware upgrade
 Project Number:
 Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024	
ERSI	20,000								
TOTAL	20,000								

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

DESCRIPTION / NOTES
Replacement of Sheriff's Office, Detention Center, DES, and second half of Recreation and Parks units These units will be closing on their 7 th year of continuous use by FY 2018

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
CAD/RMS			15,000				15,000	
Replace Virtualized Servers	30,000		45,000			45,000		
TOTAL	30,000		60,000			45,000	15,000	

SOURCES OF FUNDING								
General Fund			60,000			45,000	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	30,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	30,000		60,000			45,000	15,000	

DESCRIPTION / NOTES

Replace Virtualized Servers and CAD/RMS Server

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	2019	2019	2020	2021	2022	2023	2024
Jail Video Servers (2)			30,000					
Jail Video Storage				20,000				
TOTAL			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								
TOTAL			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	2019	2019	2020	2021	2022	2023	2024
Backup Device	30,000				60,000			
TOTAL	30,000				60,000			

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

DESCRIPTION / NOTES

Backup Unit for Server Data

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	2019	2019	2020	2021	2022	2023	2024
Field vehicle(Replace Envoy)				25,000				
TOTAL				25,000				

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

DESCRIPTION / NOTES

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	2019	2019	2020	2021	2022	2023	2024
SAN Replacement	40,000						50,000	
TOTAL	40,000						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	40,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	40,000						50,000	

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	2019	2019	2020	2021	2022	2023	2024
Router/Switch	4,000					200,000		
TOTAL	4,000					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	4,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	4,000					200,000		

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Multi ISP Device								
TOTAL								

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Technology
 Project Name: _____
 Project Number: _____
 Program: _____

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Backup Device							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

Necessary due to data increase and current device obsolescence

Capital Improvement Budget Worksheet

Department Name: Technology
 Project Name: Next-Gen Antivirus Software
 Project Number:
 Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	
	Next-Gen Antivirus Software		12,000					
	TOTAL		12,000					

SOURCES OF FUNDING	2019	2020	2021	2022	2023
General Fund		12,000			
Capital Reserve					
Program Open Space					
Waterway Improvement					
Grant/LOAN-One MD					
Grant FAA, MAA					
Bonds-Prior Years					
Bonds -Future					
Grants MD Bond					
Federal Bridge Aid					
State Highway Aid					
Grants-Federal					
Grants-State					
General Fund PY					
Capital Reserve PY					
Miscellaneous					
TOTAL		12,000			

DESCRIPTION / NOTES

This software wil protect our desktop, laptops, and servers from current and future security threats.

Caroline County
Capital Improvement Program
Circuit Court
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2019	2020	2021	2022	2023	2024
Couthouse Renovations	250,000			250,000				
Totals				250,000				
Sources of Funding								
General Fund	50,000			50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	200,000			200,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				250,000				

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Couthouse Renovations				250,000				
Court Recording UpGrade/New Purchase								
TOTAL				250,000				

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

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Planning & Codes Administration
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2019	2020	2021	2022	2023	2024
Vehicle	49,000		23,000	26,000				
Permit Software Syatem	500,000	250,000	250,000					
Totals			273,000	26,000				
Sources of Funding								
General Fund	49,000		23,000	26,000				
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	500,000	250,000	250,000					
Capital Reserve PY								
Miscellaneous								
Totals			273,000	26,000				

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Vehicle			23,000	26,000				
TOTAL			23,000	26,000				

SOURCES OF FUNDING								
General Fund			23,000	26,000				
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			23,000	26,000				

DESCRIPTION / NOTES

The Dept. of Planning & Codes maintains 2 vehicles for property inspections, violations, liquor inspector inspections and for staff to attend meetings in and out of the county.

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

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

2 Existing Vehicles

1) Truck #1427 2007 GMC Envoy, V6, 4wd, 4 door, 18mpg (73,437 miles)

2) Truck #1424 2008 GMC Envoy, V6, 4wd, 4 door, 18mpg (61,207 miles)

Proposed Vehicles

2018 Ford Crew Cab 4WD V8 Pickup (or other 4 door pickup/SUV) - \$23,000

2018 Dodge Durango 4WD 3rd row seat (or other 4 door pickup/SUV) - \$26,000

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Permit Software System	250,000	250,000						
TOTAL	250,000	250,000						

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

DESCRIPTION / NOTES

The Department of Planning & Codes currently uses Hansen software for tracking and processing building permit applications, trade license applications (electrician, plumber, salvage yard) and cashing. Department of Public Works also uses Hansen software for fleet & equipment maintenance, fuel usage (GasBoy), parts inventory, work orders, customer service requests, new entrance requests and streets maintenance and signage. A newer version of the software was released a few years ago which is the .NET version that would help improve our department's efficiency and customer service by allowing citizens to apply for licenses and permits, check statuses of permits and inspections and schedule inspections all online. We would also like to include the codes enforcement module to better track customer 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 Exploer Police Interceptor
 Project Number:
 Program: Patrol Division - Fleet Replacement/Attrition

Priority 3

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Police Vehicles	85,193		87,531	85,194	85,194	85,194	85,194	85,194
Emergency / Equipment	38,253		43,925	38,253	38,253	38,253	38,253	38,253
Radio Upfitting	3,000		12,000	3,000	3,000	3,000	3,000	3,000
Mobile Data / Electronics	9,045		9,800	9,045	9,045	9,045	9,045	9,045
Striping	1,500		1,500	1,500	1,500	1,500	1,500	1,500
Camera/WatchGuard County System	20,085		20,085	20,085	20,085	20,085	20,085	20,085
Radar/ DSR	8,300		8,300	8,300	8,300	8,300	8,300	8,300
TOTAL	165,376		183,141	165,377	165,377	165,377	165,377	165,377

SOURCES OF FUNDING								
General Fund			183,141	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	165,376							
Capital Reserve PY								
Miscellaneous								
TOTAL	165,376		183,141	165,377	165,377	165,377	165,377	165,377

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: 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	2019	2019	2020	2021	2022	2023	2024
Public Safety Training Center	17,150							
TOTAL	17,150							

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	17,150							
Capital Reserve PY								
Miscellaneous								
TOTAL	17,150							

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	2019	2019	2020	2021	2022	2023
Police Vehicles	28,398						
Emergency / Equipment	12,751						
Radio Upfitting	1,000						
Mobile Data / Electronics	3,015						
Striping	500						
Camera/WatchGuard County	6,695						
Radar/ DSR	2,767						
TOTAL	55,126						

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	55,126						
Capital Reserve PY							
Miscellaneous							
TOTAL	55,126						

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	2019	2019	2020	2021	2022	2023
Unmarked Command Vehicle			28962				
Emergency / Equipment			5,000				
Mobile Data / Electronics			1,500				
TOTAL			35,462				

SOURCES OF FUNDING							
General Fund			35,462				
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL			35,462				

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Corrections
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2019	2020	2021	2022	2023	2024
Vehicle	35,000			35,000				
Female Work Release	25,000							25,000
Pre Sewer Treatment Facility ren	447,775	75,000	372,775					
Jail Management Software	318,867	170,000	148,867					
Walk in Freezer	55,000		55,000					
Generator Replacement	200,000			200,000				
Upgrade HVAC Control System	32,000		32,000					
Renovate Old Sheriff space	50,000			50,000				
Totals	1,163,642	245,000	608,642	285,000				25,000
Sources of Funding								
General Fund	531,888		221,888	285,000				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	162,887		162,887					
Grants-State								
General Fund PY	468,867	245,000	223,867					
Capital Reserve PY								
Miscellaneous								
Totals	1,163,642	245,000	608,642	285,000				25,000

Capital Improvement Budget Worksheet

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

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024	
Vehicle-Dodge Ran				35,000					
TOTAL				35,000					

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								
Capital Reserve PY								
Miscellaneous								
TOTAL				35,000				

DESCRIPTION / NOTES

Replace Ford Club with 2WD Van

Replace Dodge Van with modified 2WD Van

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Female Work Release								25,000
TOTAL	0	0	0	0	0	0	0	25,000

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

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	2019	2019	2020	2021	2022	2023	2024
Pre Sewer Treatment Facil	75,000	75,000	297,775					
TOTAL	75,000	75,000	297,775					

SOURCES OF FUNDING								
General Fund			134,888					
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal			162,887					
Grants-State								
General Fund PY	75,000	75,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	75,000	75,000	297,775					

DESCRIPTION / NOTES

	MDE Funding	County Funding
A?E Planning and Design		47,000
Construction Management	9,800	9,800
A/E Add Per	6,212	6,213
Construction	122,500	122,500
Contingency	18,375	18,375
Administrative	6,000	6,000
TOTAL	162,887	209,888

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	2019	2019	2020	2021	2022	2023	2024
Jail Management Software	170,000	148,867						
TOTAL	170,000	148,867						

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	170,000	148,867						
Capital Reserve PY								
Miscellaneous								
TOTAL	170,000	148,867						

DESCRIPTION / NOTES

\$136,969 encumbered

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	2019	2019	2020	2021	2022	2023	2024
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	2019	2019	2020	2021	2022	2023	2024
	Generator Replacement				200,000				
	TOTAL				200,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
 Project Name: Upgrade HVAC Control System
 Project Number:
 Program:

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024	
	Upgrade HVAC Control System		32,000						
TOTAL			32,000						

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

Department Name: Corrections
 Project Name: Renovate Old Sheriff space
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Renovate Sheriff Space				50,000				
TOTAL				50,000				

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

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Dept of Emergency Services
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2019	2020	2021	2022	2023	2024
Vehicles	84,591	45,000	39,591					
Public Safety Radio System	842,000	406,000	436,000					
Mobile Data Terminal/Mobile C Generator for DES Headquarters	50,000			50,000				
CAD/RMS Enhancements	299,040	140,000	139,040			20,000		
E-9-1-1 Phone System	850,000		550,000	300,000				
EMS Stations Refresh	101,300	3,800	60,000	7,500	7,500	7,500	7,500	7,500
EMS Equipment	199,000	29,000		54,000	29,000	29,000	29,000	29,000
Vehicles-Ambulances/EMS Res	1,886,776	225,000	411,776	250,000	250,000	250,000	250,000	250,000
EMS Stations	350,000						350,000	
Totals	4,662,707	848,800	1,636,407	661,500	286,500	306,500	636,500	286,500
Sources of Funding								
General Fund	1,919,276		536,776	332,500	257,500	277,500	257,500	257,500
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State	1,130,000	140,000	690,000	300,000				
General Fund PY	864,431	454,800	409,631					
Capital Reserve PY								
Miscellaneous	749,000	254,000		29,000	29,000	29,000	379,000	29,000
Totals	4,662,707	848,800	1,636,407	661,500	286,500	306,500	636,500	286,500

Capital Improvement Budget Worksheet

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

Priority 7

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	20022	2023	2024
Special Svs. 4 WD Vehicle	45,000	4,591	35,000					
TOTAL	45,000	4,591	35,000					

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	45,000	4,591						
Capital Reserve PY								
Miscellaneous								
TOTAL	45,000	4,591	35,000					

DESCRIPTION / NOTES

FY 2019 - EMS Division Chief Vehicle. #995 2007 Dodge Durango 110,240 Miles

Capital Improvement Budget Worksheet

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

Priority 4

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	20022	2023	2024
Refresh Transmitter Sites	16,000	16,000						
Radio System								
Logging Recorder	140,000	140,000	30,000					
Sirens Activation System	250,000	250,000						
Mobile Radios								
Portable Radios								
TOTAL	406,000	406,000	30,000	0	0	0	0	0

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	140,000	140,000						
General Fund PY	266,000	266,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	406,000	406,000	30,000	0	0	0	0	0

DESCRIPTION / NOTES

FY 2019 - Logging Recorder Replacement to be funded through Emergency Number Systems Board State Grant.
 \$30,000 matching funds from general fund.

Capital Improvement Budget Worksheet

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

Priority 8

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Generator				50,000				
TOTAL				50,000				

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

DESCRIPTION / NOTES

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 9

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	20022	2023	2024
CAD Server Replacement	15,000	15,000				20,000		
CAD Software Enhancement	125,000	124,040						
TOTAL	140,000	139,040				20,000		

SOURCES OF FUNDING	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
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	140,000	139,040						
Capital Reserve PY								
Miscellaneous								
TOTAL	140,000	139,040				20,000		

DESCRIPTION / NOTES

FY 2022 - CAD Server Replacement

Capital Improvement Budget Worksheet

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

Priority 2

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Upgrade/Refresh			550,000					
E 9-1-1 Phone System								
ESInet				300,000				
TOTAL			550,000	300,000				

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			550,000	300,000				
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL			550,000	300,000				

DESCRIPTION / NOTES

FY 2019- Anticipate next refresh of phone system. Refresh should be fully funded through the Emergency Number Systems Board Grant.

FY 2020 - ESInet - Emergency Services Internet Network and Next Generation Core Services

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	2019	2019	2020	2021	2022	2023	2024
EMS Stations Refresh	3,800		60,000	7,500	7,500	7,500	7,500	7,500
TOTAL	3,800		60,000	7,500	7,500	7,500	7,500	7,500

SOURCES OF FUNDING								
General Fund			60,000	7,500	7,500	7,500	7,500	7,500
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	3,800							
Capital Reserve PY								
Miscellaneous								
TOTAL	3,800		60,000	7,500	7,500	7,500	7,500	7,500

DESCRIPTION / NOTES

FY2019 - Major rehabilitation to existing Greensboro EMS Station, upgrading crews quarters and office area.

FY2020 - Refresh Goldsboro EMS Station crews quarters

FY2021 - Refresh Preston EMS Station crews Quarters

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	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Hydraulic Lift Stretcher	14,000			14,000	14,000	14,000	14,000	14,000
Lucas CPR Device	15,000			15,000	15,000	15,000	15,000	15,000
Power Pro XT Stretcher				25,000				
TOTAL	29,000			54,000	29,000	29,000	29,000	29,000

SOURCES OF FUNDING								
General Fund				25,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	29,000			29,000	29,000	29,000	29,000	29,000
TOTAL	29,000			54,000	29,000	29,000	29,000	29,000

DESCRIPTION / NOTES

FY 2020 - Power Pro XT Power Lift Stretcher System - Retrofit 2016 Ambulance

Replace one EMS stretcher and one Lucas CPR device each year beginning in FY2020 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	2019	2019	2020	2021	2022	2023	2024
Replacement Ambulance	225,000		205,888	250,000	250,000	250,000	250,000	250,000
Chase Unit-Replacement								
Supervisor Chase Unit								
Replacement Ambulance			205,888					
TOTAL	225,000		411,776	250,000	250,000	250,000	250,000	250,000

SOURCES OF FUNDING								
General Fund			411,776	250,000	250,000	250,000	250,000	250,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous	225,000							
TOTAL	225,000		411,776	250,000	250,000	250,000	250,000	250,000

DESCRIPTION / NOTES

FY 2019 - Replace #996 2003 Ford 137,169 Miles, Replace front line ambulance 993 2008 GMC/Horton 197,536 Miles
 FY 2020 - New ambulance to replace ambulance
 FY 2021 - New ambulance to replace ambulance
 FY 2022 - New ambulance to replace ambulance
 FY 2023 - New ambulance to replace ambulance
 FY 2024 - New ambulance to replace ambulance

Capital Improvement Budget Worksheet

Department Name: Humane Society
 Project Name: Replace roof
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Replace Roof					35,000			
TOTAL					35,000			

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								
TOTAL					35,000			

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	2019	2019	2020	2021	2022	2023	2024
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.

Caroline County
Capital Improvement Program
Public Works
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2019	2020	2021	2022	2023	2024
Infrastructure Maintenance	7,489,948	1,195,475	1,444,473	1,700,000	750,000	800,000	800,000	800,000
Equipment	4,594,000	370,000	533,000	902,000	813,000	536,000	760,000	680,000
Road Construction	2,700,000			525,000	525,000	550,000	550,000	550,000
Bridge Replacement	10,676,408	1,334,157	1,687,251	1,800,000	1,925,000	130,000	1,900,000	1,900,000
DPW Buildings and Land	167,000			50,000	22,000	60,000	15,000	20,000
Courthouse	564,700	163,700	56,000	295,000		20,000		30,000
Collection Sites	143,500	10,000		40,000	9,000	40,000	40,000	4,500
HAPS Building	335,000	90,000	110,000	80,000	10,000	5,000	20,000	20,000
DCT, Goldsboro House, IT	205,000			25,000	20,000	100,000	10,000	50,000
Additional Courthouse	150,000			30,000	100,000		20,000	
Totals	27,025,556	3,163,332	3,830,724	5,447,000	4,174,000	2,241,000	4,115,000	4,054,500
Sources of Funding								
General Fund	14,417,053		925,733	3,882,964	2,609,964	2,116,964	2,470,964	2,410,464
Capital Reserve	912,176		912,176					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years	62,465	62,465						
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	7,807,039	748,535	1,138,504	1,440,000	1,440,000		1,520,000	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	928,557	805,557	123,000					
Capital Reserve PY	2,030,014	1,422,739	607,275					
Miscellaneous								
Totals	27,025,556	3,163,332	3,830,724	5,447,000	4,174,000	2,241,000	4,115,000	4,054,500

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	2019	2019	2020	2021	2022	2023	2024	
Retreatment	874,914	158,528	824,036	700,000	750,000	800,000	800,000	800,000	
Hot Mix Overlay			461,909	1,000,000					
Road Patching	320,561								
TOTAL	1,195,475	158,528	1,285,945	1,700,000	750,000	800,000	800,000	800,000	800,000

SOURCES OF FUNDING									
General Fund			349,733	1,575,964	625,964	675,964	675,964	675,964	675,964
Capital Reserve			812,176						
Program Open 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	124,036
Grants-Federal									
Grants-State									
General Fund PY	171,857								
Capital Reserve PY	899,582	158,528							
Miscellaneous									
TOTAL	1,195,475	158,528	1,285,945	1,700,000	750,000	800,000	800,000	800,000	800,000

DESCRIPTION / NOTES

FY 2019 Mill & Hot Mix River and Central Ave. - Retreat Tar & Chip roads per road evaluations
FY 2020 Hot Mix Auction Road - Retreat Tar & Chip roads per road evaluations
FY2021 Retreat Tar & Chip per roads evaluation
FY2022 Retreat Tar & Chip per roads evaluation
FY2023 Retreat Tar & Chip per roads evaluation
FY2024 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

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Equipment	370,000		533,000	902,000	813,000	536,000	760,000	680,000
TOTAL	370,000	0	533,000	902,000	813,000	536,000	760,000	680,000

SOURCES OF FUNDING								
General Fund			533,000	902,000	813,000	536,000	760,000	680,000
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	370,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	370,000	0	533,000	902,000	813,000	536,000	760,000	680,000

DESCRIPTION / NOTES

Equipment Per Schedule

Priority	Year	Replaces	Year Purchase	Estimated Cost New	Estimated Salvage	Net Cost	Life Expectancy
FY2019							
2-38,000lb Six Wheel Dump Trucks w/sander and plow							
1	2008	Comparable Replacement	2008	290,000	40,000	250,000	15 years
2	1997	Comparable Replacement	1997	140,000	10,000	130,000	15 years
3	2006	Comparable Replacement	2006	32,000	5,000	27,000	12 years
4	2006	3/4 ton Extended Cab 4X4 w/plow	2006	38,000	5,000	33,000	12 years
5	2000	Comparable Replacement	2000	120,000	8,000	112,000	15 years
6	N/A	New Purchase	N/A	90,000	0	90,000	15 years
				710,000	68,000	642,000	
TOTAL							
FY2020							
2- 38,000lb Six Wheel Dump Trucks w/sander and plow							
1	2006/2008	Comparable Replacements	2006/2008	300,000	40,000	260,000	15 years
2	2000	Comparable Replacement w/attachments	2000	250,000	25,000	225,000	15 years
3	1999	Comparable Replacement	1999	140,000	10,000	130,000	15 years
4	2007	Comparable Replacements	2007	80,000	10,000	70,000	12 years
5	2007	Comparable Replacement	2007	32,000	8,000	24,000	12 years
6	2008	Comparable Replacement	2008	100,000	10,000	90,000	15 years
				902,000	103,000	799,000	
TOTAL							
FY2021							
38,000lb Six Wheel Dump Truck w/sander and plow							
1	2008	Comparable Replacement	2008	150,000	20,000	130,000	15 years
2	2006	Freightliner Roll-off Truck	2006	160,000	15,000	145,000	15 years
3	2001	Comparable Replacements w/ attachments	2001	250,000	25,000	225,000	15 years
4	2005	Comparable Replacement	2005	180,000	40,000	140,000	12 years
5	2007	Comparable Replacement	2007	40,000	7,000	33,000	12 Years
6	2007	1/2 ton Extended 4X4 Pick-up	2007	33,000	6,000	27,000	12 Years
				813,000	113,000	700,000	
TOTAL							

Priority	FY2022	Replace	Year Purchase	Estimated Cost New	Estimated Salvage	Net Cost	Life Expectancy
1	Ford TS100 Tractor w/ Alamo Cutter	Comparable Replacement	2002	150,000	15,000	135,000	15 years
2	Ertmeyer Chip Spreader	Comparable Replacement	1999	200,000	10,000	190,000	15 years
3	Ford F650 1.5 ton Bucket Truck	Comparable Replacement	2001	150,000	10,000	140,000	15 years
4	Ford F 250 Utility Body Truck	Comparable Replacement	2000	36,000	1,500	34,500	12 years
		TOTAL		536,000	36,500	499,500	
FY2023							
1	2- 56,000lb 10 Wheel Dump Trucks w/ plows and sanders	Comparable Replacements	2008	320,000	20,000	300,000	15 years
2	Cat 12H Motor Grader	Comparable Replacement	2006	295,000	20,000	275,000	15 years
3	Freightliner Utility Body truck	Comparable Replacement	2006	110,000	10,000	100,000	15 years
4	Chevy 2500 4X4 Pick-up	Comparable Replacement	2007	35,000	4,000	31,000	12 years
		TOTAL		760,000	54,000	706,000	
FY2024							
1	GMC C4500 Fuel Truck	Comparable Replacement	2008	125,000	20,000	105,000	15 years
2	2- John Deere 5101E Tractors	Comparable Replacement	2012	160,000	40,000	120,000	15 years
3	2- John Deere 10ft. Pull Type Mower	Comparable Replacement	2012	25,000	4,000	21,000	15 years
4	2- Hardee Ditch Bank Mowers	Comparable Replacement	2005	20,000	1,500	18,500	12 years
5	Gradaill	Comparable Replacement	2000	350,000	8,000	342,000	18 years
		TOTAL		680,000	73,500	246,000	

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	2019	2019	2020	2021	2022	2023	2024
R.O.W. Preparation				50,000	50,000	50,000	50,000	50,000
New Construction				475,000	475,000	500,000	500,000	500,000
TOTAL				525,000	525,000	550,000	550,000	550,000

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

DESCRIPTION / NOTES

Dirt to Tar and Chip
 FY 2019 Sparks Rd
 FY 2020 Andrew Rd
 FY 2021 Bates Rd
 FY 2022-2024 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	2019	2019	2020	2021	2022	2023	2024
Construction-Future Bridges	1,209,157	1,312,251		1,800,000	1,800,000		1,900,000	1,900,000
Engineering-Smithville Bridge	95,000	95,000						
Engineering-Long Swamp Bridge		95,000						
Design/Engineer Future Bridges					95,000	100,000		
Wetland Mitigation		85,000			30,000	30,000		
	30,000							
Bloomery Bridge A&E			100,000					
TOTAL	1,334,157	1,587,251	100,000	1,800,000	1,925,000	130,000	1,900,000	1,900,000

SOURCES OF FUNDING								
General Fund				360,000	485,000	130,000	380,000	380,000
Capital Reserve			100,000					
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014	62,465							
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid	748,535	1,138,504		1,440,000	1,440,000		1,520,000	1,520,000
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY	523,157	448,747						
Miscellaneous								
TOTAL	1,334,157	1,587,251	100,000	1,800,000	1,925,000	130,000	1,900,000	1,900,000

DESCRIPTION / NOTES

FY2019 - Smithville Road Bridge/Long Swamp Road Bridge -Design Engineering
 FY2020 - Smithville Road Bridge Replacement Construction
 FY2021- Long Swamp Road Bridge Replacement Construction
 FY2022 - 2024 Design bridge replacements per inspections

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Gas pump concrete/bollards								
Pave in yard				30,000				
Paint or siding Old Shop					10,000			
Upgrade storage buildings				20,000				20,000
Upgrade office HVAC					12,000			
Build truck storage building						60,000		
New HVAC at Office							15,000	
TOTAL				50,000	22,000	60,000	15,000	20,000

SOURCES OF FUNDING								
General Fund				50,000	22,000	60,000	15,000	20,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				50,000	22,000	60,000	15,000	20,000

DESCRIPTION / NOTES

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	2019	2019	2020	2021	2022	2023	2024
Replace Windows & Paint				200,000				
Build portico over rear ent				65,000				
Replace Carpet	50,000	19,300		30,000				30,000
Replace Roll Vinyl Floor	13,700	13,700				20,000		
New Generator	100,000							
HVAC Minisplits			23,000					
TOTAL	163,700	33,000	23,000	295,000		20,000		30,000

SOURCES OF FUNDING								
General Fund			23,000	295,000		20,000		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	163,700	33,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	163,700	33,000	23,000	295,000		20,000		30,000

DESCRIPTION / NOTES

FY2019 - HVAC Add 2 sets of 2 each mini split units in Commissioners room and West Wing. Replace Cassette unit in Clerk's Office
 FY2019 - Replace carpet where needed
 FY2019 - Replace windows and paint
 FY2020 - Build Portico over rear entrance
 FY2020 - Start Clock face renovation
 FY2020 Replace HRV system
 FY2020 - Replace some HVAC units
 FY2021 - Replace some HVAC Sanyo units and Panasonic Mini Split units.
 FY2021 - Paint Copula Fix Gutter
 FY2022 - Replace flooring in 2nd floor
 FY 2023 - Reinsulate attic
 FY 2024 - Replace carpet where needed

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	2019	2019	2020	2021	2022	2023	2024
Replace Preston Compactor				40,000				
Renew paving azt (3) sites	10,000							
Renovate Shack at OD & M					9,000			
Renovate shack at Preston								4,500
Replace Old Den compactor						40,000		
Replace Preston Compactor							40,000	
TOTAL	10,000			40,000	9,000	40,000	40,000	4,500

SOURCES OF FUNDING								
General Fund				40,000	9,000	40,000	40,000	4,500
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	10,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	10,000			40,000	9,000	40,000	40,000	4,500

DESCRIPTION / NOTES

FY2020 - Replace one compactor
 FY2021 - Replace two shacks

Capital Improvement Budget Worksheet

Department Name: Public Works
 Project Name: HAPS Building
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023
HAPS - Replace Carpet							
HAPS - Build enclosure rear				50,000			
HAPS - Parking Lot	90,000	90,000		30,000			
HAPS - Senior Center Floor					10,000		
HAPS - Water Heaters						5,000	
HAPS - Kitchen			20,000				
HAPS HVAC							20,000
TOTAL	90,000	90,000	20,000	80,000	10,000	5,000	20,000

SOURCES OF FUNDING							
General Fund			20,000	80,000	10,000	5,000	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	90,000	90,000					
Capital Reserve PY							
Miscellaneous							
TOTAL	90,000	90,000	20,000	80,000	10,000	5,000	20,000

DESCRIPTION / NOTES

2019 - Parking Lot Repaving - APPROVED FY18 - will need grant. Will need engineering

2019 - Carpet

2019 - Renovate Senior Center Kitchen/ADC Kitchen

2020 - Will need addition in building rear to keep rainwater away from building. As built design flaw.

2021 - New flooring in Senior Center

2022 - Replace Water Heaters in HAPS. (2 LP Units)

Capital Improvement Budget Worksheet

Department Name: Public Works
 Project Name: DCT, Goldsboro House, IT
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
DCT - Upgrade Lighting				5,000				
DCT - Upgrade HVAC				20,000				
Golds Hse - Ext. Maint					20,000			
Golds Hse - Windows						100,000		
IT - Replace HVAC							10,000	
DCT Parking Lot								50,000
TOTAL				25,000	20,000	100,000	10,000	50,000

SOURCES OF FUNDING								
General Fund				25,000	20,000	100,000	10,000	50,000
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				25,000	20,000	100,000	10,000	50,000

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Reinsulate attic/vents							20,000	
Clock Face Restoration				30,000	100,000			
TOTAL				30,000	100,000		20,000	

SOURCES OF FUNDING								
General Fund				30,000	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								
Capital Reserve PY								
Miscellaneous								
TOTAL				30,000	100,000		20,000	

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Infrastructure/Community Development
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2019	2020	2021	2022	2023	2024
Midshore Regional park at Ridge	50,000			50,000				
Sheriff Building	5,250,000	400,000	4,850,000					
Public Safety /Detention Center I	12,750,000			750,000	12,000,000			
Totals			4,850,000	800,000	12,000,000			
Sources of Funding								
General Fund	50,000			50,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future	11,250,000		4,500,000	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	750,000	400,000	350,000					
Capital Reserve PY								
Miscellaneous								
Totals			4,850,000	800,000	12,000,000			

Capital Improvement Budget Worksheet

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

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
	SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
	Marketing				50,000				
	TOTAL				50,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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	2019	2019	2020	2021	2022	2023	2024
Sheriff Building	400,000	350,000	4,500,000					
TOTAL	400,000	350,000	4,500,000	0	0	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future			4,500,000					
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY	400,000	350,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	400,000	350,000	4,500,000	0	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	2019	2019	2020	2021	2022	2023	2024
Detention Center Building				750,000	12,000,000			
TOTAL				750,000	12,000,000			

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

DESCRIPTION / NOTES

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

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

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

Construct suitable office space for the Department of Emergency Services Administration 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

Caroline County
Capital Improvement Program
Board of Education
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY		
			2019	2020	2021	2022	2023	2024		
Planning/Replacement - GES	15,942,000		1,000,000	14,942,000						
Partial Roof Replacement - LMS	120,000		120,000							
Partial Roof Replacement - CRHS	500,000	500,000								
Track Replacement - NCHS & CRHS	550,000			550,000						
New Career & Technology Center	5,206,000			750,000		4,456,000				
Roof Replacement - RES	394,000				394,000					
Denton Elementary Renovation & Addition	9,373,000					1,000,000	8,373,000			
Partial Roof Replacement - CRMS	495,000						495,000			
Lockerman Middle School Renovation	14,005,000						1,000,000	13,005,000		
Ridgely Elementary Renovation & Addition	1,000,000								1,000,000	
Totals	47,585,000	500,000	1,120,000	1,300,000	15,336,000	5,456,000	9,868,000	14,005,000		
Sources of Funding										
General Fund	120,000		120,000							
Capital Reserve										
Program Open Space										
Waterway Improvement										
Grant/LOAN-One MD										
Grant FAA, MAA										
Bonds-Prior Years	500,000	500,000								
Bonds -Future	46,965,000		1,000,000	1,300,000	15,336,000	5,456,000	9,868,000	14,005,000		
Grants MD Bond										
Federal Bridge Aid										
State Highway Aid										
Grants-Federal										
Grants-State										
General Fund PY										
Capital Reserve PY										
Miscellaneous										
Totals	47,585,000	500,000	1,120,000	1,300,000	15,336,000	5,456,000	9,868,000	14,005,000		

Capital Improvement Budget Worksheet

Department Name: Board of Education
 Project Name: Planning/Replacement - GES
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Planning/Replacement - GES			1,000,000		14,942,000			
TOTAL	0	0	1,000,000	0	14,942,000	0	0	0

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-2014								
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								
TOTAL	0	0	1,000,000	0	14,942,000	0	0	0

DESCRIPTION / NOTES

This building is over 40 years old (1974) and in need of being replaced as a result of a feasibility study.
 The current open space classroom design combined with the significant addition needed to accommodate the growing enrollment, make this a very challenging project. Closing up open space classrooms with walls and hallways will create very odd sized spaces and will result in a much larger building than compared to a new building, thus making the decision to build new the correct one.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Partial Roof Replacement			120,000					
TOTAL			120,000					

SOURCES OF FUNDING								
General Fund			120,000					
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			120,000					

DESCRIPTION / NOTES

Approximately 21,000 sq ft of 1993 roof needs to be replaced based on the recommendation received from the roofing consultant.

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	2019	2019	2020	2021	2022	2023	2024
Partial Roof Replacement - C	500,000							
TOTAL	500,000							

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

DESCRIPTION / NOTES

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: Track Replacement - NCHS & CRHS
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Track Replacement - NCHS & CRHS				550,000				
TOTAL				550,000				

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				550,000				
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				550,000				

DESCRIPTION / NOTES

Both high school tracks are over ten years old. The current track surfaces have deteriorated to a point in which they can no longer be repaired due to age and use.

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	2019	2019	2020	2021	2022	2023	2024	
	New Career & Technology Center			750,000		4,456,000			
TOTAL				750,000		4,456,000			

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future				750,000		4,456,000		
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				750,000		4,456,000		

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	2019	2019	2020	2021	2022	2023
Roof Replacement - RES					394,000		
TOTAL					394,000		

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future					394,000		
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL					394,000		

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	2019	2019	2020	2021	2022	2023	2024
Denton Elementary Renovation & Addition						1,000,000	8,373,000	
TOTAL						1,000,000	8,373,000	

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	8,373,000	
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL						1,000,000	8,373,000	

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	2019	2019	2020	2021	2022	2023
Partial Roof Replacement - CRMS							495,000
TOTAL							495,000

SOURCES OF FUNDING							
General Fund							
Capital Reserve							
Program Open Space							
Waterway Improvement							
Grant/LOAN-One MD							
Grant FAA, MAA							
Bonds-Prior Years							
Bonds -Future							495,000
Grants MD Bond							
Federal Bridge Aid							
State Highway Aid							
Grants-Federal							
Grants-State							
General Fund PY							
Capital Reserve PY							
Miscellaneous							
TOTAL							495,000

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	2019	2019	2020	2021	2022	2023	2024
Lockerman Middle School Renovation							1,000,000	13,005,000
TOTAL							1,000,000	13,005,000

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	13,005,000
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL							1,000,000	13,005,000

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Ridgely Elementary Renovation & Addition								1,000,000
TOTAL								1,000,000

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

DESCRIPTION / NOTES

Caroline County
Capital Improvement Program
Recreation & Parks
Summary

Project Name	Total	Prior Year	FY	FY	FY	FY	FY	FY
			2019	2020	2021	2022	2023	2024
Chambers Park, Federalsburg (MP)	265,000		20,000	195,000				50,000
Choptank Marina	1,291,000	96,000	195,000	250,000	100,000			650,000
Choptank Nature Park	218,000	33,000	100,000					85,000
Christian Park								
Colonel Richardson School Campus: Trail Expans	125,000		10,000	65,000				50,000
Daniel Crouse Memorial Park (MP)	14,900	5,000	6,400	700	700	700	700	700
Day Spring Neighborhood Park	4,000	2,000	2,000					
Federalsburg Elementary School Park	25,000	25,000						
Ganey's Wharf	230,000		40,000		90,000			100,000
General James F. Fretterd Community Center	110,000	25,000	10,000	25,000				50,000
Goldsboro Community Park (MP)	210,186	20,000	190,186					
Henderson Park	60,000			20,000	40,000			
Jonestown Community Park	86,683	1,683			25,000	35,000	25,000	
Land Preservation & Recreation Plan	187,000	25,000	37,000	25,000	25,000	25,000	25,000	25,000
Marydel Community Park	439,038	92,812	51,226	220,000				75,000
North County Regional Park	1,070,000	50,000	250,000	100,000		220,000	450,000	
PES Athletic Field Expansion	241,100	27,600		25,000	150,000	38,500		
Ridgely Athletic Complex Cowbarn (MP)	205,197		55,197			150,000		
South County Regional Park	749,062	229,000	145,062		175,000			200,000
Templeville Park (MP)	90,000	20,000	20,000	25,000				25,000
Upper Choptank Water Trail	15,000	5,000		5,000		5,000		
Utility Mower and Tractor Equipment								
Vehicles and Park Equipment	143,000	23,000	45,000	25,000	25,000	25,000		
WWI Fund County Maintenance: Boat Ramp Faci	348,283	119,456	78,827	50,000	50,000	50,000		
Greensboro Boat Ramp	9,900		6,400	700	700	700	700	700
Caroline County Courthouse	10,500			10,500				
Totals	6,147,849	799,551	1,262,298	1,041,900	681,400	549,900	1,786,400	26,400
Sources of Funding								
General Fund	575,500		75,000	77,000	41,500	48,500	333,500	
Capital Reserve								
Program Open Space	3,697,854	409,383	766,971	649,500	449,500	441,500	956,000	25,000
Waterway Improvement	1,379,283	215,456	313,827	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	15,000	5,000		5,000		5,000		
General Fund PY	84,312	74,312	10,000					
Capital Reserve PY								
Miscellaneous	395,900	95,400	96,500	60,400	15,400	4,900	121,900	1,400
Totals	6,147,849	799,551	1,262,298	1,041,900	681,400	549,900	1,786,400	26,400

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 Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
POS Proposed			20,000					
CPP (Proposed)				195,000			50,000	
TOTAL			20,000	195,000			50,000	

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								
TOTAL			20,000	195,000			50,000	

DESCRIPTION / NOTES

Fy19 represents a commitment of POS local funds in partnership with the Town of Federalsburg and the Federalsburg Lions Club to restore the Chambers Memorial Park to respond to current community demand for Park amenities.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	Rollover	Current	2020	2021	2022	2023	2024
WWI#LG513F-17	96,000	96,000						
WWI#LG0514C-18		99,000		250,000	100,000		650,000	
TOTAL	96,000	195,000		250,000	100,000		650,000	

SOURCES OF FUNDING								
General Fund							200,000	
Capital Reserve								
Program Open Space								
Waterway Improvement	96,000	195,000		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	
TOTAL	96,000	195,000		250,000	100,000		650,000	

DESCRIPTION / NOTES

FY19 WWI grant enables repair of concrete boat ramp surface.

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	ior Yr Rollov	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
POS Proposed	33,000	33,000						
POS (Future)			67,000					
POS (Future)							85,000	
TOTAL	33,000	33,000	67,000				85,000	

SOURCES OF FUNDING								
General Fund			7,000				8,500	
Capital Reserve								
Program Open Space	30,000	30,000	60,000				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	1,000	1,000						
Capital Reserve PY								
Miscellaneous	2,000	2,000						
TOTAL	33,000	33,000	67,000				85,000	

DESCRIPTION / NOTES

FY19: Improve conditions of auxiliary lot for Choptank Marina ramp patrons, establish walking trails and view points around dredge disposal site. Additional grant funds include a new proposed General Fund match of \$7,000.00

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	2019	2019	2020	2021	2022	2023	2024
POS Proposed			10,000	65,000			50,000	
TOTAL			10,000	65,000			50,000	

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	
TOTAL			10,000	65,000			50,000	

DESCRIPTION / NOTES

FY19: Preliminary site planning and design of a walking trail and outdoor fitness circuit for school and commity health and wellness activities.

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	2019	2019	2020	2021	2022	2023	2024
Boat ramp Revenue	5,000	5,000	1,400	700	700	700	700	700
TOTAL	5,000	5,000	1,400	700	700	700	700	700

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	1,400	700	700	700	700	700
TOTAL	5,000	5,000	1,400	700	700	700	700	700

DESCRIPTION / NOTES

FY19: Revenue contribution of Boat Ramp permit fees from municipal participation in the county-wide program for the parking and ramp improvements of the boat ramp.

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	2019	2019	2020	2021	2022	2023	2024
POS #06643-05-0196	25,000							
TOTAL	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							
TOTAL	25,000							

DESCRIPTION / NOTES

Project completed in FY18.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
POS Future					65,000		75,000	
WWI Future			40,000		25,000		25,000	
TOTAL			40,000		90,000		100,000	

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space					58,000		67,000	
Waterway Improvement			40,000		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	
TOTAL			40,000		90,000		100,000	

DESCRIPTION / NOTES

FY19: Proposed maintenance dredging of ramp channel and ramp launch repair.

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	2019	2019	2020	2021	2022	2023	2024
Furnishing Replacement	25,000		10,000	25,000			50,000	
TOTAL	25,000		10,000	25,000			50,000	

SOURCES OF FUNDING								
General Fund			10,000	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	25,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	25,000		10,000	25,000			50,000	

DESCRIPTION / NOTES

FY19: Historic brick repointing of exterior building (\$10K)

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	2019	2019	2020	2021	2022	2023	2024
POS Future				20,000	40,000			
TOTAL				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								
TOTAL				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 SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2019	New Current 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
POS (future)					25,000	35,000	25,000	
POS #5591-5-159	1,683							
TOTAL	1,683				25,000	35,000	25,000	

SOURCES OF FUNDING								
General Fund					2,500	3,500	2,500	
Capital Reserve								
Program Open Space	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								
TOTAL	1,683				25,000	35,000	25,000	

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	2019	2019	2020	2021	2022	2023	2024
POS# 6497-5-187 (Fy16)								
POS# 5614-05-0160								
POS#6767-5-200		12,000						
POS Proposed	25,000							
POS (Future			25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	25,000	12,000	25,000	25,000	25,000	25,000	25,000	25,000

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	25,000	12,000	25,000	25000	25,000	25,000	25,000	25,000
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	25,000	12,000	25,000	25,000	25,000	25,000	25,000	25,000

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	2019	2019	2020	2021	2022	2023	2024
POS#		0						
POS#6573-5-194	85,000	51,226						
CPP 6406-5-183	7,812							
CCP Future				200,000				
POS Future				20,000			75,000	
TOTAL	92,812	51,226	0	220,000	0	0	75,000	0

SOURCES OF FUNDING								
General Fund				2,000			7,500	
Capital Reserve								
Program Open Space	76,500	51,226		218,000			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	16,312							
Capital Reserve PY								
Miscellaneous								
TOTAL	92,812	51,226	0	220,000	0	0	75,000	0

DESCRIPTION / NOTES

FY19: Complete engineering construction design for Phase II development; modest adjustments to existing playground to accommodate pre-school swings.
 FY20: Anticipate award of CPP funds with Town of Marydel to add multipurpose field, expand walking trail; establish maintenance shop and expanded parking.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Land Use Management/Asses	50,000	50,000						
POS:Proposed			200,000	100,000		220,000	450,000	
TOTAL	50,000	50,000	200,000	100,000		220,000	450,000	

SOURCES OF FUNDING								
General Fund			10,000	10,000		20,000	50,000	
Capital Reserve								
Program Open Space			180,000	90,000		200,000	400,000	
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	50,000	50,000	10,000					
TOTAL	50,000	50,000	200,000	100,000		220,000	450,000	

DESCRIPTION / NOTES

FY19: Phase I engineering design of multipurpose field and support facilities consistent with park master plan.
 FY20: Construction of designed facilities.

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	2019	2019	2020	2021	2022	2023	2024
POS#6571-5-192	27,600							
POS (Future)				25,000		38,500		
CPP (Future)					150,000			
TOTAL	27,600			25,000	150,000	38,500		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space	20,700			22,500	150,000	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	6,900			2,500		3,500		
TOTAL	27,600			25,000	150,000	38,500		

DESCRIPTION / NOTES

FY20: Additional ballfield behind PES in partnership with CCPS and the South County Little League.

FY21: Includes paved basketball court and stormwater improvements adjacent to tennis courts in partnership with Town of Preston

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	#NAME?	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
POS 05213-05-0150		24,549						
CPP Future						150,000		
POS Future			30,648					
TOTAL		24,549	30,648			150,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space		24,549	27,548			150,000		
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous			3,100					
TOTAL		24,549	30,648			150,000		

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	2019	2019	2020	2021	2022	2023	2024
POS 05209-05-0146								
POS 5588-05-156								
POS Proposed	229,000	145,062						
POS Future					175,000		200,000	
TOTAL	229,000	145,062			175,000		200,000	

SOURCES OF FUNDING								
General Fund					10,000		15,000	
Capital Reserve								
Program Open Space	200,000	126,462			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	29,000	18,600			7,000		5,000	
TOTAL	229,000	145,062			175,000		200,000	

DESCRIPTION / NOTES

FY19: 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	2019	2019	2020	2021	2022	2023	2024
POS0755-5-199	5,000	5,000						
Construction	15,000	15,000						
POS (Future)				25,000			25,000	
TOTAL	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	
TOTAL	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	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
FY11 #3113								
FY12 #2920								
DNR Debris Removal								
Proposed	5,000			5,000		5,000		
TOTAL	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	5,000			5,000		5,000		
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	5,000			5,000		5,000		

DESCRIPTION / NOTES

Routine maintenance of river pathways on the Upper Choptank River from Sandtown Bridge near Goldsboro to the Greensboro Boat ramp to ensure public boat traffic pathway; future projects focus on the Marshyhope River in Federalsburg up into the Idylwild Wildlife Area. Grant funds requested through the Maryland Boating Administration 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	New	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	Current	2020	2021	2022	2023	2024
3/4 Crew Cab pickup			45,000					
Ford Transit Connect	23,000							
Van Replacement						25,000		
Van Replacement					25,000			
Tractor/Mowing				25,000				
TOTAL	23,000		45,000	25,000	25,000	25,000		

SOURCES OF FUNDING								
General Fund			45,000	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	23,000							
Capital Reserve PY								
Miscellaneous								
TOTAL	23,000		45,000	25,000	25,000	25,000		

DESCRIPTION / NOTES

FY19: Replace vehicle (1426) currently assigned to Parks Supervisor with a 1 ton crew cab pickup with extended bed and tool box.

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 Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
WWI Proposed	50,000	28,827	50,000	50,000	50,000	50,000		
LG-0513D-14A	24,456							
LG-0513E-15	45,000							
(grant assigned to Choptank Marina)								
TOTAL	119,456	28,827	50,000	50,000	50,000	50,000		

SOURCES OF FUNDING								
General Fund								
Capital Reserve								
Program Open Space								
Waterway Improvement	119,456	28,827	50,000	50,000	50,000	50,000		
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL	119,456	28,827	50,000	50,000	50,000	50,000		

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
			6,400	700	700	700	700	700
TOTAL			6,400	700	700	700	700	700

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			6,400	700	700	700	700	700
TOTAL			6,400	700	700	700	700	700

DESCRIPTION / NOTES

FY19: Revenue contribution of Boat Ramp permit fees from municipal participation in the county-wide program for the parking and ramp improvements of the boat ramp.

Capital Improvement Budget Worksheet

Department Name: Recreation & Parks
 Project Name: Caroline County Courthouse
 Project Number:
 Program: Recreation & Parks

Priority

APPROPRIATION SCHEDULE	Prior YRS Budget	Prior Yr Rollover 2019	New Current 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
				10,500				
TOTAL				10,500				

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

DESCRIPTION / NOTES

FY19: Public grounds improvements to ensure public safety and improve natural resource conditions. Expand irrigation system to west lawn (\$7.5K) address pedestrian pathways and soild compaction issues (\$3K).

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Interior Painting/Repair								
Roof repairs/maintenance								
Recarpet 1st floor general area & workroom								
Recarpet 1st floor childrens' area								
Recarpet 2nd floor Areas								
Fire supression 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								
TOTAL				45,000	99,381			

SOURCES OF FUNDING								
General Fund				45000	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			
General Fund PY								
Capital Reserve PY								
Miscellaneous								
TOTAL				45,000	99,381			

DESCRIPTION / NOTES

Masonry repair/maintenance repairs of sidewalk was re-evaluated by another mason and costs low enough to complete FY18 using Operating Budget funds.

We include anticipated failing heatpumps, but so far, we have been able to handle replacements as they occurred through Operating funds.

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. Four heat pump units are 23 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: Arts Council
 Project Name: Sprinkler System
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Sprinkler				18,000				
TOTAL				18,000				

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority								
APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Horse Ring	12,000				3,800			
Kitchen Upgrades					2,000			
Main Hall Upgrades			23,500	15,000				
Roof Additions/Resurfacing				4,000	4,000			
Museum Heating and Air								
Overhead Lighting					5,000			
TOTAL	12,000		23,500	19,000	14,800			

SOURCES OF FUNDING								
General Fund				9,000	4,800			
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
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							
Capital Reserve PY								
Miscellaneous	10,000		23,500	10,000	10,000			
TOTAL	12,000		23,500	19,000	14,800			

DESCRIPTION / NOTES

FY2019-Improvements - Refinish Floor of Main Building (15,000), replace accordian fold wall to subdivide room (6,500), improve signage (2,000)
 FY2020-2021 - Additional improvement to Main Building & Williams Building
 Miscellaneous funding - Williams Foundation funds in the amount of \$10,000 per year.

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Tractor			25,000					
TOTAL	0	0	25,000	0	0	0	0	0

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

DESCRIPTION / NOTES

2019 Tractor 2020 Electric Upgrades
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Caroline County
Capital Improvement Program
Long Marsh
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2019	2020	2021	2022	2023	2024
PDA Repairs	559,625			111,925	111,925	111,925	111,925	111,925
Totals				111,925	111,925	111,925	111,925	111,925
Sources of Funding								
General Fund	559,625			111,925	111,925	111,925	111,925	111,925
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals				111,925	111,925	111,925	111,925	111,925

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
PDA Repairs				111,925	111,925	111,925	111,925	111,925
TOTAL				111,925	111,925	111,925	111,925	111,925

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

DESCRIPTION / NOTES

Capital Improvement Budget Worksheet

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

Priority	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
APPROPRIATION	Budget	2019	2019	2020	2021	2022	2023	2024
New Offices				1,000,000				
TOTAL				1,000,000				

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

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

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

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Financial Software Packag	69,536	6,000						
TOTAL	69,536	6,000						

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	69,536	6,000						
Capital Reserve PY								
Miscellaneous								
TOTAL	69,536	6,000						

DESCRIPTION / NOTES

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

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

Yearly maintenance for Financial will be \$ 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	2019	2019	2020	2021	2022	2023	2024
Payroll Human Resources Package				145,210				
TOTAL				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								
TOTAL				145,210				

DESCRIPTION / NOTES

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

Capital Improvement Budget Worksheet

Department Name: Commissioners/Admin/Support
 Project Name: Digital Video Recording Equipment & Software
 Project Number: 1
 Program: NA

Priority	APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024	
	Digital Recording Equip.		10,000						
TOTAL			10,000						

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

DESCRIPTION / NOTES

The Commissioners' Office is requesting \$10,000 to purchase and install equipment to digitally record public meetings.

Caroline County
Capital Improvement Program
Animal Control
Summary

			FY	FY	FY	FY	FY	FY
Project Name	Total	Prior Year	2019	2020	2021	2022	2023	2024
Replace aAnimal Control Van	45,000			45,000				
Office Trailer	8,000		8,000					
Totals	53,000		8,000	45,000				
Sources of Funding								
General Fund	53,000		8,000	45,000				
Capital Reserve								
Program Open Space								
Waterway Improvement								
Grant/LOAN-One MD								
Grant FAA, MAA								
Bonds-Prior Years								
Bonds -Future								
Grants MD Bond								
Federal Bridge Aid								
State Highway Aid								
Grants-Federal								
Grants-State								
General Fund PY								
Capital Reserve PY								
Miscellaneous								
Totals	53,000		8,000	45,000				

Capital Improvement Budget Worksheet

Department Name: Animal Control
 Project Name: Replace aAnimal Control Van
 Project Number:
 Program:

Priority

APPROPRIATION	Prior YRS	Prior Yr Rollover	New Current	FY	FY	FY	FY	FY
SCHEDULE	Budget	2019	2019	2020	2021	2022	2023	2024
Animal Control Van				45,000				
TOTAL				45,000				

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

DESCRIPTION / NOTES