

**Caroline County  
Capital Improvement Program  
FY 2020**

<i>Department Name</i>			FY	FY	FY	FY	FY	FY
	Total	Prior Year	2020	2021	2022	2023	2024	2025
Technology	669,000	102,000	162,000	85,000	255,000	65,000	0	0
Circuit Court	250,000	0	0	0	250,000	0	0	0
Planning & Codes Administration	299,000	273,000	0	26,000	0	0	0	0
Sheriffs Department	1,168,128	218,603	288,017	165,377	165,377	165,377	165,377	0
Corrections	812,867	787,867	0	0	0	0	25,000	0
Department of Emergency Services	5,040,407	1,636,407	366,500	1,291,500	396,500	726,500	296,500	326,500
Public Works	23,487,682	3,664,724	5,377,958	3,131,000	2,251,000	3,476,000	2,072,000	3,515,000
Infrastructure/Comm Development	22,500,000	4,850,000	4,850,000	800,000	12,000,000	0	0	0
Board of Education	38,399,000	1,120,000	100,000	19,663,000	414,000	6,136,000	520,000	10,446,000
Facilities	3,503,000	214,500	106,500	579,100	1,166,100	462,100	942,100	32,600
Recreation and Parks	7,456,798	1,262,298	880,300	1,726,500	1,306,400	2,224,900	31,400	25,000
Library	333,000	0	20,000	118,000	15,000	0	0	180,000
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Admin/Finance/Tax	1,232,037	16,000	70,827	1,145,210	0	0	0	0
Animal Control	53,000	8,000	55,000	0	0	0	0	0
<b>Totals</b>	<b>105,773,544</b>	<b>14,153,399</b>	<b>12,277,102</b>	<b>28,842,612</b>	<b>18,331,302</b>	<b>13,367,802</b>	<b>4,164,302</b>	<b>14,637,025</b>
<b><i>Sources of Funding</i></b>								
General Fund	22,658,199	138,000	3,838,936	4,671,076	4,295,366	3,582,366	3,459,866	2,672,589
Capital Reserve	500,000	0	500,000	0	0	0	0	0
Program Open Space	3,658,071	766,971	428,000	619,600	797,500	996,000	25,000	25,000
Waterway Improvement	1,456,827	313,827	348,000	370,000	50,000	375,000	0	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	0	0	0	0	0	0	0	0
Bonds -Future	50,629,000	5,500,000	0	21,413,000	6,614,000	6,136,000	520,000	10,446,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	5,938,514	1,138,504	2,400,010	0	0	1,200,000	0	1,200,000
State Highway Aid	868,252	124,036	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal	1,571,000	271,000	0	500,000	400,000	400,000	0	0
Grants-State	7,938,400	690,000	5,000	1,093,000	6,005,000	0	5,000	140,400
General Fund PY	2,784,610	2,071,610	713,000	0	0	0	0	0
Capital Reserve PY	2,530,107	1,519,451	1,010,656	0	0	0	0	0
Fund Balance	4,304,064	1,500,000	2,804,064					
Miscellaneous	936,500	120,000	105,400	51,900	45,400	554,400	30,400	29,000
<b>Totals</b>	<b>105,773,544</b>	<b>14,153,399</b>	<b>12,277,102</b>	<b>28,842,612</b>	<b>18,331,302</b>	<b>13,367,802</b>	<b>4,164,302</b>	<b>14,637,025</b>