



BOARD OF COUNTY COMMISSIONERS
CALVERT COUNTY, MARYLAND



ADOPTED
OPERATING AND CAPITAL BUDGET
CAPITAL PROJECT DETAIL
FISCAL YEAR 2016
VOLUME II

PREPARED BY:

DEPARTMENT OF FINANCE & BUDGET

Director
Timothy Hayden

Deputy Director
Joan Thorp

Accounting Supervisor
Sharon Strand

Capital Projects Analyst
B. Julie Paluda

Budget Analyst
Dawn Leavell

Accountant III
Liz Lang

Grants Coordinator
Rachel Griffith



Calvert County, Maryland

Board of County Commissioners

Adopted Budget

Fiscal Year 2016

Steven R. Weems, President
Evan K. Slaughenhaupt Jr., Vice President
Mike Hart
Tom Hejl
Pat Nutter

Terry L. Shannon
County Administrator

Calvert County Government
175 Main Street
Prince Frederick, Maryland 20678
410-535-1600 301-855-1243
Fax: 410-535-1787
www.co.cal.md.us



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Calvert County Government

Maryland

For the Fiscal Year Beginning

July 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Calvert County Government for its annual budget for the fiscal year beginning July 1, 2014.

In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform or exceed program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

CAPITAL PROJECTS LIST

CAPITAL PROJECT DETAIL

Capital Projects Map.....[CIP-1](#)

EDUCATION

CONSTRUCTION PROJECTS

Beach Elementary School Replacement - Project 4632 [CIP-4](#)
Northern High School Replacement - Project 4652 [CIP-5](#)
Brooks Administration Building - Project 4655 [CIP-6](#)
Northern Middle School - Project 4645 [CIP-7](#)

MAINTENANCE PROJECTS

ADA & Security Improvements - Project 4659 [CIP-8](#)
Appeal Elementary School - Project 4631 [CIP-9](#)
Calvert Country School- Project 4654 [CIP-10](#)
Calvert High School - Project 4650..... [CIP-11](#)
Career Technology Academy - Project 4649 [CIP-12](#)
Hunting Creek Anex - Project 4656..... [CIP-13](#)
Huntingtown Elementary School - Project 4635 [CIP-14](#)
Huntingtown High School - Project 4651..... [CIP-15](#)
Mt. Harmony Elementary School - Project 4636 [CIP-16](#)
Patuxent High School - Project 4653 [CIP-17](#)
Paving and Restriping - Project 4663..... [CIP-18](#)

PUBLIC FACILITIES

GENERAL PROJECTS

HVAC Replacement - Abused Person Shelter - Project 4200 [CIP-20](#)
HVAC Replacement - Battle Creek Cypress Swamp - Project 4451 [CIP-21](#)
HVAC Replacement - Calvert House - Project 4206 [CIP-22](#)
HVAC Replacement - County Services Plaza Project 4202 [CIP-23](#)
HVAC Replacement - Courthouse - Project 4203 [CIP-24](#)
HVAC Replacement - Courthouse Annex - Project 4201..... [CIP-25](#)
HVAC Replacement - Fairview - Project 4611 [CIP-26](#)
HVAC Replacement - Flag Ponds Education Center - Project 4453 [CIP-27](#)
HVAC Replacement - Health Department - Project 4207 [CIP-28](#)
HVAC Replacement - North Beach Senior Center - Project 4600 [CIP-29](#)
HVAC Replacement - Northeast Community Center - Project 4336 [CIP-30](#)
HVAC Replacement - Southern Community Center - Project 4337..... [CIP-31](#)
HVAC Replacement - Storage Facility - Project 4214 [CIP-32](#)
Roof Replacement - Calvert Marine Museum Exhibit Building - Project 4405 [CIP-33](#)
Roof Replacement - Kings Landing / Wisner Hall - Project 4452..... [CIP-34](#)
Roof Replacement - Calvert House - Project 4206 [CIP-35](#)

Roof Replacement - Southern Community Center - Project 4337	CIP-36
County Services Plaza Facade - Project 4202.....	CIP-37
County Services Plaza Wing - Project 4202.....	CIP-38

CALVERT MARINE MUSEUM PROJECTS

Calvert Marine Museum - Drum Point Lighthouse Roof - Project 4405.....	CIP-39
Calvert Marine Museum - Drum Point Lighthouse Bulkhead Replacement - Project 4405	CIP-40
Calvert Marine Museum - Grounds Master Plan - Project 4405.....	CIP-41
Calvert Marine Museum - Hurricane Shutters - Project 4405	CIP-42
Calvert Marine Museum - Renovation Phase II - Project 4405	CIP-43
Calvert Marine Museum - Renovate Otter Holding Facility - Project 4405	CIP-44
Calvert Marine Museum - Wm. B Tennison Repairs - Project 4410	CIP-45

DETENTION CENTER PROJECTS

Detention Center - Door Locking System - Project 4103.....	CIP-46
Detention Center - Inmate Program Space - Project 4103	CIP-47
Detention Center - Rear Security Fence - Project 4103	CIP-48
Detention Center - Roof Access Stairs - Project 4103.....	CIP-49
Detention Center - Plumbing Replacement - Project 4103	CIP-50
Detention Center - Facility Generator Replacement - Project 4103.....	CIP-51

LIBRARIES PROJECTS

Libraries - Southern Branch - Project 4613.....	CIP-52
Libraries - Twin Beach Branch - Project 4612	CIP-53
Libraries - Technology Hardware - Project 4614	CIP-54

COMMUNITY / SENIOR CENTER PROJECTS

Calvert Pines Senior Center - Expansion - Project 4601	CIP-55
--	------------------------

TOWN CENTERS

Waterman’s Wharf - Project 4252	CIP-58
Bayfront Park	CIP-59

TECHNOLOGY SERVICES

Enterprise System Implementation - Project 4030	CIP-62
Geographic Information System - Project 4035	CIP-63
Licenses - Project 4036	CIP-64
Major System Review - Project 4061.....	CIP-65
Network & Wireless Infrastructure - Project 4021.....	CIP-66
Phone System Upgrade - Project 4024	CIP-67
Public Safety System - Project 4040	CIP-68

RECREATION RESOURCES

PARKS & RECREATION PROJECTS

Cove Point Park - Re-light Fields 1 & 2 - Project 4311.....	CIP-70
Cove Point Park - Skate Park - Project 4311.....	CIP-71
Cove Point Park - Dog Park - Project 4311	CIP-72
Cove Point Park - Shelters & Adjacent Pathways - Project 4311.....	CIP-73
Dunkirk District Park - Tennis Court Construction - Project 4316.....	CIP-74
Dunkirk District Park - Multipurpose Field Restrooms - Project 4316.....	CIP-75
Dunkirk District Park - Picnic Grove West	CIP-76
Dunkirk District Park - Paved Pathways and Lights - Project 4316.....	CIP-77
Hall Aquatic Center - Replastering Competition Pool - Project 4750	CIP-78
Hallowing Point Park - Restroom & Snack Stand Replacement - Project 4320	CIP-79
Hallowing Point Park - Basketball Courts - Project 4320.....	CIP-80
Hallowing Point Park - Street & Parking Lot Lighting - Project 4320.....	CIP-81
Mt. Hope Community Center - Basketball Court Resurfacing - Project 4330	CIP-82
Ward Farm Recreation & Nature Park - Master Plan Implementation - Project 4318.....	CIP-83

CHESAPEAKE HILLS GOLF COURSE PROJECTS

Chesapeake Hills Golf Course - Rebuilding Bunkers - Project 4312	CIP-84
Chesapeake Hills Golf Course - Hole #15 Improvements - Project 4312.....	CIP-85
Chesapeake Hills Golf Course - Drainage Project - Project 4312.....	CIP-86
Chesapeake Hills Golf Course - Phase 1 Improvements - Project 4312.....	CIP-87
Chesapeake Hills Golf Course - Phase 2 Improvements - Project 4312	CIP-88
Chesapeake Hills Golf Course - Hole #5 Restroom & Rain Shelter - Project 4312.....	CIP-89
Chesapeake Hills Golf Course - Phase 3 Improvements.....	CIP-90

NATURAL RESOURCES PROJECTS

Battle Creek Cypress Swamp Nature Center - Exhibit Renovation - Project 4451	CIP-91
Battle Creek Cypress Swamp Nature Center - Building Renovation - Project 4451	CIP-92
Biscoe Gray Heritage Farm - Master Plan Implementation - Project 4455.....	CIP-93
Biscoe Gray Heritage Farm - George Rice House - Project 4455.....	CIP-94
Biscoe Gray Heritage Farm - Trails & Boardwalks - Project 4455.....	CIP-95
Flag Ponds Nature Park - Roof Replacement - Project 4453	CIP-96
Flag Ponds Nature Park - Entrance Station - Project 4453.....	CIP-97
Flag Ponds Nature Park - Fishing Shanty - Project 4453.....	CIP-98
Flag Ponds Nature Park - Exhibits - Project 4453	CIP-99
Flag Ponds Nature Park - Beach Shelter - Project 4453.....	CIP-100
Hughes Tree Farm - Repair Pond Dam - Project 4450	CIP-101
Kings Landing Park - Event Parking - Project 4452	CIP-102
Kings Landing Park - Cabins & Campground - Project 4452.....	CIP-103
Kings Landing Park - Trails - Project 4452	CIP-104
Solomons Boat Ramp - Addition / Renovation - Project 4385	CIP-105

PUBLIC WORKS

TRANSPORTATION PROJECTS

Barstow/Leitches Wharf Road - Project 4511.....	CIP-108
Boyd's Turn Road - Phase 2 - Project 4512.....	CIP-109
Cage Farm Wetland Mitigation Bank Maintenance - Project 4569	CIP-110
Dowell Road Widening - Project 4519	CIP-111
Paving	CIP-112
Prince Frederick Loop Road - Fox Run / Armory / Dares Beach - Project 4541.....	CIP-113
Skinnners Turn Road - Phase I	CIP-114
Skipjack Road @ MD 231 Intersection Improvements - Project 4567.....	CIP-115
West Dares Beach Road Improvements - Project 4527.....	CIP-116
Bridge Maintenance Repairs - Project 4544	CIP-117
Road Tax Districts - Project 4542.....	CIP-118
Roadway Safety Improvements - Project 4570	CIP-119
SHA Signal Matching Funds - Project 4522	CIP-120
Sidewalk Program - Project 4509.....	CIP-121
Storm Drainage Projects - Project 4543.....	CIP-122
Transportation Safety Projects - Project 4526.....	CIP-123
Watershed Implementation Plan - Project 4702	CIP-124

PUBLIC SAFETY

COMMUNICATIONS PROJECTS

800 MHz Digital Communications System Upgrade/Channel Expansion - Project 4039 ...	CIP-126
--	-------------------------

SHERIFF PROJECTS

Sheriff's Department - Evidence Collection Building - Project 4213.....	CIP-127
Animal Control - Shelter Roof Replacement - Project 4105	CIP-128

FIRE-RESCUE-EMS PROJECTS

North Beach Volunteer Fire Department & Rescue Squad, Company 1 - Project 1610	CIP-129
Prince Frederick Volunteer Fire Department, Company 2 - Project 1620	CIP-130
Solomons Volunteer Rescue Squad & Fire Department, Company 3 - Project 1630	CIP-131
Prince Frederick Volunteer Rescue Squad, Company 4 - Project 1640.....	CIP-132
Dunkirk Volunteer Fire Department & Rescue Squad, Company 5 - Project 1650	CIP-133
Huntingtown Volunteer Fire Department & Rescue Squad, Company 6 - Project 1660	CIP-134
St. Leonard Volunteer Fire Department & Rescue Squad, Company 7 - Project 1670.....	CIP-135
Calvert Advanced Life Support, Company 10 - Project 1700	CIP-136

UTILITIES

SOLID WASTE PROJECTS

Appeal Landfill - Construct Transfer Station - Project 4900	CIP-138
Appeal Landfill - Scale House Relocation - Project 4900	CIP-139
Barstow Convenience Center - Upgrade - Project 4906	CIP-140

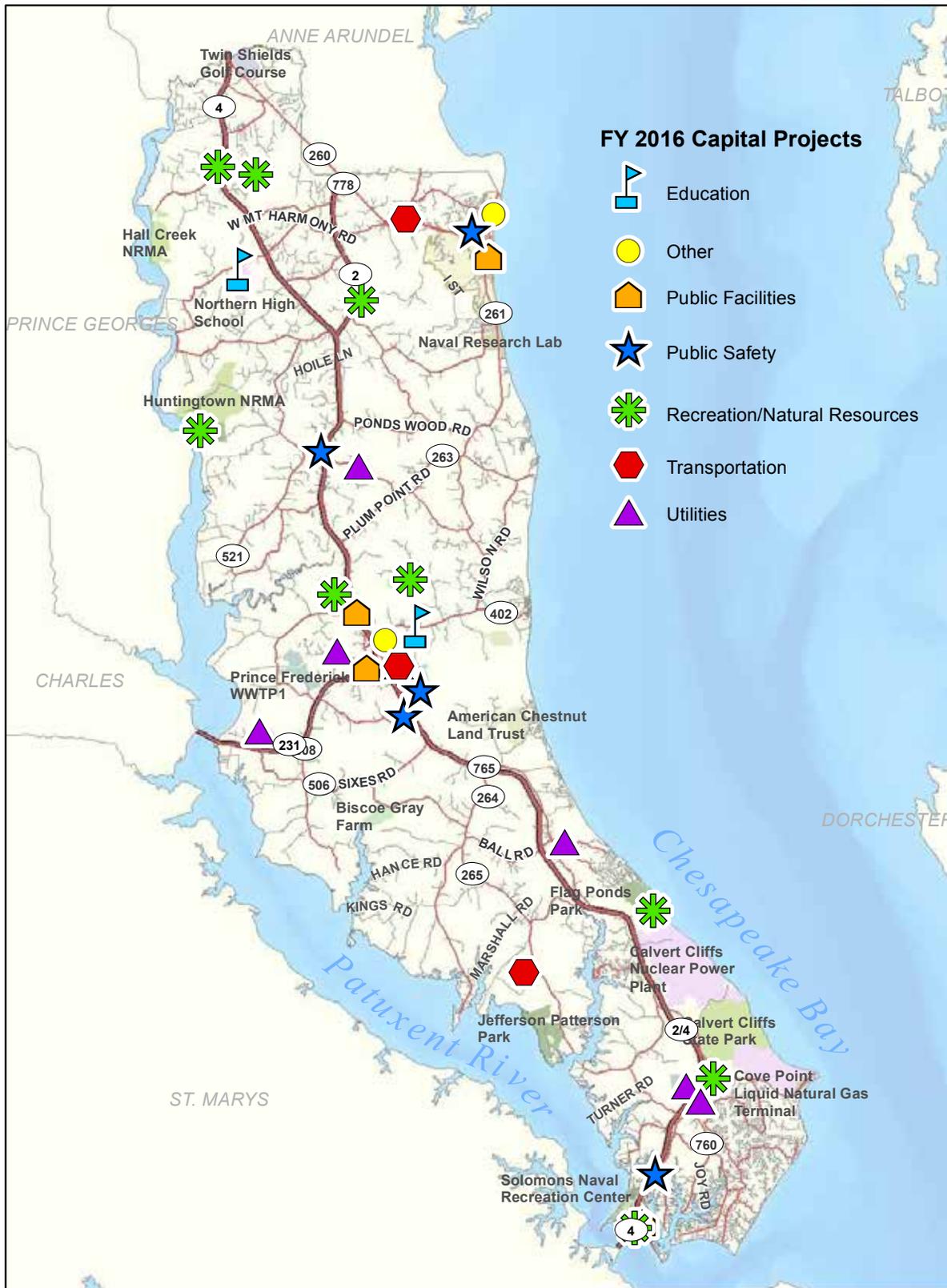
WATER PROJECTS

Back Creek Water Loop	CIP-141
Cove Point Community Water System - Project 4817.....	CIP-142
Marley Run Water Treatment - Project 4821	CIP-143
Mason Road Loop - Project	CIP-144
Prince Frederick Boulevard Water Main - Project 4820	CIP-145
Small Water Main Replacements - Project 4822.....	CIP-146
St. Leonard Well & Elevated Storage - Project 4804.....	CIP-147
Water Meter Replacement / Upgrades - Project 4812	CIP-148
West Prince Frederick Storage Tank	CIP-149

SEWERAGE / WASTEWATER PROJECTS

Cove Point Community Sewer System - Project 4883	CIP-150
Lusby Pump Station & Collection System - Project 4879.....	CIP-151
Prince Frederick Forcemain Replacement - PS #2 to Rt. 231 - Project 4874	CIP-152
Prince Frederick Pump Station Improvement - Phase 1 - Project 4873	CIP-153
Prince Frederick Pump Station Improvement - Phase 3 - Project	CIP-154
Prince Frederick Sewer Replacement - Phase 2 - Project 4881.....	CIP-155
Prince Frederick WWTP#1 Plant Upgrade - Project 4857	CIP-156
Solomons WWTP Improvements - Phase 2 - Project 4860	CIP-157
Solomons WWTP Study & Improvements - Laboratory Expansion - Project 4875.....	CIP-158
Solomons WWTP Study & Improvements - Plant Upgrade - Project 4863.....	CIP-159
Solomons WWTP Study & Improvements - Rehab Disposal Fields.....	CIP-160
Solomons Harbor Wastewater Pump Station Upgrade.....	CIP-161
Water & Sewer Maintenance Building - Project 4880	CIP-162





CAPITAL PROJECT DETAIL

This FY 2016 Capital Projects map is produced using the Calvert County GIS mapping system.





Northern High School Replacement - Architects Rendering

EDUCATION

[CONSTRUCTION PROJECTS](#)

[MAINTENANCE PROJECTS](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Beach Elementary School Replacement	4632	Education - Construction

PROJECT DESCRIPTION:
 FY 2018 - Conduct a feasibility study to evaluate the expected enrollment and new instructional demands along with the unique site specifications and age of building.
 FY 2019 - Land acquisition, if needed.
 FY 2020-2022 - Replacement of Beach Elementary due to the projected increase in school population. This facility will soon not be able to provide adequate core and institutional space. The age of the facility and the urban site limitations are presently problematic. For budget consideration, on-site replacement is being proposed.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 7900 Old Bayside Road Chesapeake Beach, MD 20732	Election District: 3rd
PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Construct public school facilities to accommodate the County's population growth." (page 65) "Continue to maintain schools and renovate older ones as needed." II-55

GRANT, OTHER OR PRIVATE FUNDING: State and Local	TOTAL PROJECT COST: \$19,445,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
Architect/Engineering	\$0	\$0	\$0	\$120,000	\$0	\$1,500,000	\$350,000	\$1,970,000	\$1,970,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$14,875,000	\$14,875,000	\$14,875,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$120,000	\$1,000,000	\$1,500,000	\$16,825,000	\$19,445,000	\$19,445,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$1,000,000	\$1,500,000	\$8,941,000	\$11,441,000	\$11,441,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$120,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$7,884,000	\$7,884,000	\$7,884,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$120,000	\$1,000,000	\$1,500,000	\$16,825,000	\$19,445,000	\$19,445,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Northern High School Replacement	4652	Education - Construction

PROJECT DESCRIPTION:
Demolition of existing high school, except auditorium and gymnasium. Design and build a multi-story educational structure equipped with modern and state-of-the-art equipment, building systems, and infrastructure. This project will be certified LEED silver.
The project includes new stadium lighting.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 2950 Chaneyville Road
Owings, MD 20736

Election District: 3rd

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Construct public school facilities to accommodate the County's population growth." (page 65)
"Explore ways to reduce the need and the cost of constructing new schools." II-50
"Continue to maintain schools and renovate older ones as needed." II-55

George R. Leah, Jr., Director of Public School Construction

GRANT, OTHER OR PRIVATE FUNDING: State and Local

TOTAL PROJECT COST: \$66,958,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$3,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$5,400,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$650,000
Construction	\$1,960,000	\$2,680,000	\$20,620,000	\$23,425,000	\$10,715,000	\$0	\$0	\$57,440,000	\$59,400,000
Equipment	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Other (Stadium Lighting)	\$0	\$0	\$0	\$308,000	\$0	\$0	\$0	\$308,000	\$308,000
TOTAL EXPENDITURES	\$5,660,000	\$4,380,000	\$20,620,000	\$25,583,000	\$10,715,000	\$0	\$0	\$61,298,000	\$66,958,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$3,620,000	\$2,880,000	\$10,200,000	\$15,583,000	\$4,715,000	\$0	\$0	\$33,378,000	\$36,998,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$2,040,000	\$1,500,000	\$10,420,000	\$10,000,000	\$6,000,000	\$0	\$0	\$27,920,000	\$29,960,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$5,660,000	\$4,380,000	\$20,620,000	\$25,583,000	\$10,715,000	\$0	\$0	\$61,298,000	\$66,958,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Brooks Administration Building	4655	Education - Construction

PROJECT DESCRIPTION: FY 2016 - Window Replacement. Category = 1 FY 2018 - Replace the telephone switch board. Category = 2 (Currently, the system is functioning but it will need to be addressed) FY 2021 - Install Elevator. Category = 3

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: 1305 Dares Beach Road Prince Frederick, MD 20678	Election District: 2nd
PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Construct public school facilities to accommodate the County's population growth." (page 65)

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$706,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$181,000	\$0	\$100,000	\$0	\$0	\$425,000	\$706,000	\$706,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$181,000	(\$181,000)	\$0	\$0	\$0	\$0	\$0	(\$181,000)	\$0
TOTAL EXPENDITURES	\$181,000	\$0	\$0	\$100,000	\$0	\$0	\$425,000	\$525,000	\$706,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$100,000	\$0	\$0	\$425,000	\$525,000	\$525,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$181,000	\$0	\$0	\$100,000	\$0	\$0	\$425,000	\$525,000	\$706,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Northern Middle School	4645	Education - Construction

PROJECT DESCRIPTION: Conduct a feasibility study to evaluate the expected enrollment and new institutional demands along with the unique site specifications and age of building.		
PRIORITIZATION (CATEGORY 1, 2, OR 3): 3		

PROJECT LOCATION: 2954 Chaneyville Road Owings, MD 20736	Election District: 3rd
PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Construct public school facilities to accommodate the County's population growth." (page 65) "Continue to maintain schools and renovate older ones as needed." II-55

GRANT, OTHER OR PRIVATE FUNDING: State and Local	TOTAL PROJECT COST: \$110,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
ADA and Security Improvements	4659	Education - Maintenance

PROJECT DESCRIPTION:
 ADA Improvements - Various disability access upgrades needed to comply with newly published ADA regulations.
 Security Improvements - Add interim vestibules at older schools which will require entry through main office only; and implement an employee identification card system in the schools.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$50,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Appeal Elementary School	4631	Education - Maintenance

PROJECT DESCRIPTION: Scheduled replacement of HVAC chiller.		
---	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2	
--	---	--

PROJECT LOCATION: 11655 HG Trueman Road Lusby, MD 20657	Election District: 1st
--	----------------------------------

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Construct school facilities to accommodate County growth.
---	--

GRANT, OTHER OR PRIVATE FUNDING: State and Local	TOTAL PROJECT COST: \$280,000 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$0
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$280,000	\$280,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$280,000	\$280,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$123,000	\$0	\$123,000	\$123,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$157,000	\$0	\$157,000	\$157,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$280,000	\$280,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Country School	4654	Education - Maintenance

PROJECT DESCRIPTION:
 FY2017 - Conduct a feasibility study to evaluate the expected enrollment and new instructional demands along with the unique site specifications and age of building.
 FY2018 - The chiller, boilers and most of the thru-wall air handling units are well beyond the useful life cycles, and are creating continued maintenance problems. To better serve the needs of the student population at this facility, the proposed HVAC system will be designed for individual classroom control by using a variable refrigerant flow zoning system.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: 1350 Dares Beach Road Prince Frederick, MD 20678	Election District: 3rd
---	----------------------------------

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
---	---

GRANT, OTHER OR PRIVATE FUNDING: State and Local	TOTAL PROJECT COST: \$1,532,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$32,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$32,000	\$1,500,000	\$0	\$0	\$0	\$1,532,000	\$1,532,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$705,000	\$0	\$0	\$0	\$705,000	\$705,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$32,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$795,000	\$0	\$0	\$0	\$795,000	\$795,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$32,000	\$1,500,000	\$0	\$0	\$0	\$1,532,000	\$1,532,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert High School	4650	Education - Maintenance

PROJECT DESCRIPTION:
 FY 2017 - Replacement of the irrigation well. The existing well is beginning to draw sand.
 FY 2021 - Athletic track resurfacing.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2	
--	---	--

PROJECT LOCATION: 520 Fox Run Blvd. Prince Frederick, MD 20678	Election District: 2nd
---	----------------------------------

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
---	---

GRANT, OTHER OR PRIVATE FUNDING: Calvert County Youth Recreational Fund	TOTAL PROJECT COST: \$200,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$50,000	\$0	\$0	\$0	\$150,000	\$200,000	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$50,000	\$0	\$0	\$0	\$150,000	\$200,000	\$200,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$50,000	\$0	\$0	\$0	\$150,000	\$200,000	\$200,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Career Technology Academy	4649	Education - Maintenance

PROJECT DESCRIPTION:
 FY 2019 - Roof design services
 FY 2020 - Public School Construction Program (PSCP) submission and project documents need to be prepared for roof replacement. The built-up roof system over the original portion of the building will be replaced.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 330 Dorsey Rd.
 Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:

GRANT, OTHER OR PRIVATE FUNDING: State and Local
TOTAL PROJECT COST: \$865,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$15,000	\$850,000	\$0	\$865,000	\$865,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$399,000	\$0	\$399,000	\$399,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$451,000	\$0	\$451,000	\$451,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$15,000	\$850,000	\$0	\$865,000	\$865,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Hunting Creek Annex	4656	Education - Maintenance

PROJECT DESCRIPTION:		
FY 2019 - Engineering services and construction for electrical and HVAC upgrades.		
FY 2020 - Electrical and mechanical systems upgrades.		
FY 2021 - Window upgrades.		

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2	
---------------------------------------	---	--

PROJECT LOCATION:	Election District:
4105 Old Town Rd. Huntingtown, MD 20639	2nd

PROJECT LEAD:	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
George R. Leah, Jr., Director of Public School Construction	"Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST:
Local	\$1,000,000
	RECURRING / NON-RECURRING PROJECT:
	Non - Rec
	EST. IMPACT ON OPERATING BUDGET:
	\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$925,000	\$925,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$25,000	\$925,000	\$50,000	\$1,000,000	\$1,000,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$925,000	\$925,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$25,000	\$0	\$50,000	\$75,000	\$75,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$25,000	\$925,000	\$50,000	\$1,000,000	\$1,000,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Huntingtown Elementary School	4635	Education - Maintenance

PROJECT DESCRIPTION:
 FY 2020 - Design services for parking lot work.
 FY 2021 - Parking lot improvements.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION:
 4345 Huntingtown Rd.
 Huntingtown, MD 20369

Election District:
 2nd

PROJECT LEAD:
 George R. Leah, Jr., Director of Public School Construction

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Construct public school facilities to accommodate the County's population growth."
 "Continue to maintain schools and renovate older ones as needed." II-55

GRANT, OTHER OR PRIVATE FUNDING:
 Calvert County Youth Recreational Fund

TOTAL PROJECT COST:
 \$195,000

RECURRING / NON-RECURRING PROJECT:
 Non - Rec

EST. IMPACT ON OPERATING BUDGET:
 \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$20,000	\$175,000	\$195,000	\$195,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$20,000	\$175,000	\$195,000	\$195,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Huntingtown High School	4651	Education - Maintenance

PROJECT DESCRIPTION: Resurface the oval running track and various track & field runways.		
--	--	--

PRIORITYZATION (CATEGORY 1, 2, OR 3):	2	
---------------------------------------	---	--

PROJECT LOCATION: 4125 North Solomons Island Road Huntingtown, MD 20639	Election District: 2nd
--	----------------------------------

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
---	---

GRANT, OTHER OR PRIVATE FUNDING: Calvert County Youth Recreational Fund	TOTAL PROJECT COST: \$100,000 RECURRING / NON-RECURRING PROJECT: Recurring EST. IMPACT ON OPERATING BUDGET: \$0
---	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Mt. Harmony Elementary School	4636	Education - Maintenance

PROJECT DESCRIPTION:
 FY 2016 - Public School Construction Program (PSCP) submission documents and project documents need to be prepared.
 FY 2019 - Replacement of boilers, chiller and tower, pumps, 16 air handling units, new duct work and the introduction of classroom variable air volume units.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 900 West Mt. Harmony Rd.
Owings, MD 20736
Election District: 3rd

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Construct public school facilities to accommodate the County's population growth."
 "Continue to maintain schools and renovate older ones as needed." II-55

GRANT, OTHER OR PRIVATE FUNDING: State and Local
TOTAL PROJECT COST: \$3,423,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0	\$199,000	\$199,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$3,224,000	\$0	\$0	\$3,224,000	\$3,224,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$199,000	\$0	\$0	\$3,224,000	\$0	\$0	\$3,423,000	\$3,423,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$1,515,000	\$0	\$0	\$1,515,000	\$1,515,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0	\$199,000	\$199,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$1,709,000	\$0	\$0	\$1,709,000	\$1,709,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$199,000	\$0	\$0	\$3,224,000	\$0	\$0	\$3,423,000	\$3,423,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Patuxent High School	4653	Education - Maintenance

PROJECT DESCRIPTION:
 FY 2018 - The oval running track, various track and field runways and tennis courts need to be resurfaced.
 FY 2018 - Public School Construction Program (PSCP) submission documents and project documents need to be prepared.
 FY 2019 - The built-up portion of the building replacement along with repairs to the metal standing seam roof panels.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 12485 Southern Connector Blvd. Lusby, MD 20657	Election District: 1st
PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55

GRANT, OTHER OR PRIVATE FUNDING: State and Local, Calvert County Youth Recreational Fund	TOTAL PROJECT COST: \$1,510,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$150,000	\$1,340,000	\$0	\$0	\$1,490,000	\$1,490,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$170,000	\$1,340,000	\$0	\$0	\$1,510,000	\$1,510,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$630,000	\$630,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$150,000	\$710,000	\$0	\$0	\$860,000	\$860,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$170,000	\$1,340,000	\$0	\$0	\$1,510,000	\$1,510,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Paving and Restriping	4663	Education - Maintenance

PROJECT DESCRIPTION: Resurfacing and restriping at various school parking areas.
--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: Various locations	Election District: All Districts
---	--

PROJECT LEAD: George R. Leah, Jr., Director of Public School Construction	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
---	---

GRANT, OTHER OR PRIVATE FUNDING: Calvert County Youth Recreational Fund	TOTAL PROJECT COST: \$250,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$120,000	\$0	\$0	\$130,000	\$250,000	\$250,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$120,000	\$0	\$0	\$130,000	\$250,000	\$250,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$120,000	\$0	\$0	\$130,000	\$250,000	\$250,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$120,000	\$0	\$0	\$130,000	\$250,000	\$250,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Courthouse - First Floor Renovations

PUBLIC FACILITIES

[GENERAL](#)
[CALVERT MARINE MUSEUM](#)
[DETENTION CENTER](#)
[LIBRARIES](#)
[COMMUNITY & SENIOR CENTERS](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Abused Person Shelter	4200	Public Facilities - General

PROJECT DESCRIPTION: County facility HVAC equipment replacements based on a 10-year lifespan.		
PRIORITIZATION (CATEGORY 1, 2, OR 3): 3		

PROJECT LOCATION: 50 Armory Road Prince Frederick, MD 20678	Election District: 2nd
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$36,100
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$36,100	\$0	\$36,100	\$36,100
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$36,100	\$0	\$36,100	\$36,100

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$36,100	\$0	\$36,100	\$36,100
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$36,100	\$0	\$36,100	\$36,100

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Battle Creek Cypress Swamp	4451	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2018, the replacement of 3 heat pumps.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Gray's Road Prince Frederick, MD 20678	Election District: 2nd
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$49,700
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$49,700	\$0	\$0	\$0	\$49,700	\$49,700
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$49,700	\$0	\$0	\$0	\$49,700	\$49,700

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$49,700	\$0	\$0	\$0	\$49,700	\$49,700
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$49,700	\$0	\$0	\$0	\$49,700	\$49,700

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Calvert House	4206	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2017, the Calvert House system is scheduled for replacement.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: 30 Church Street Prince Frederick, MD 20678	Election District: 2nd
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$99,300
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$99,300	\$99,300
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$99,300	\$99,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$99,300	\$99,300
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$99,300	\$99,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - County Services Plaza	4202	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2016, the County Services Plaza two roof top units are scheduled for replacement.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
175 Main Street
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Robert Atkins, Building Maintenance Supervisor

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$123,200

RECURRING / NON-RECURRING PROJECT:
Recurring

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$123,200	\$0	\$0	\$0	\$0	\$0	\$123,200	\$123,200
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$123,200	\$0	\$0	\$0	\$0	\$0	\$123,200	\$123,200

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$123,200	\$0	\$0	\$0	\$0	\$0	\$123,200	\$123,200
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$123,200	\$0	\$0	\$0	\$0	\$0	\$123,200	\$123,200

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)
[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Courthouse	4203	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2017, the four (4) heat pumps servicing the Emergency Operations Center will be replaced.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
175 Main Street
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Robert Atkins, Building Maintenance Supervisor

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$88,300

RECURRING / NON-RECURRING PROJECT:
Recurring

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$88,300	\$0	\$0	\$0	\$0	\$88,300	\$88,300
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$88,300	\$0	\$0	\$0	\$0	\$88,300	\$88,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Pavgo / GF Contribution	\$0	\$0	\$88,300	\$0	\$0	\$0	\$0	\$88,300	\$88,300
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$88,300	\$0	\$0	\$0	\$0	\$88,300	\$88,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Courthouse Annex	4201	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2018, the Courthouse Annex Technology Services main server room A/C 10-ton unit replacement is scheduled for replacement.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2	
--	---	--

PROJECT LOCATION: 176 Main Street Prince Frederick, MD 20678	Election District: 2nd
---	----------------------------------

PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.
--	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$149,900
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$67,500	\$0	\$82,400	\$0	\$149,900	\$149,900
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$67,500	\$0	\$82,400	\$0	\$149,900	\$149,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$67,500	\$0	\$82,400	\$0	\$149,900	\$149,900
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$67,500	\$0	\$82,400	\$0	\$149,900	\$149,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Fairview	4611	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2017, Fairview Library has three (3) roof top units that need to be replaced.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 8120 Southern Maryland Boulevard
Prince Frederick, MD 20678
Election District: 3rd

PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$66,300
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$66,300	\$66,300
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$66,300	\$66,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$66,300	\$66,300
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$66,300	\$66,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Flag Ponds Education Center	4453	Public Facilities - General

PROJECT DESCRIPTION: County facility HVAC equipment replacements based on a 10-year lifespan.		
---	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3	
---------------------------------------	---	--

PROJECT LOCATION: 1305 Flag Pond Pkwy St. Leonard, MD 20685	Election District: 1st
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$46,400 RECURRING / NON-RECURRING PROJECT: Recurring EST. IMPACT ON OPERATING BUDGET: \$0
--	--

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$46,400	\$0	\$46,400	\$46,400
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$46,400	\$0	\$46,400	\$46,400

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$46,400	\$0	\$46,400	\$46,400
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$46,400	\$0	\$46,400	\$46,400

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Health Department	4207	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2016, the Health Department fourteen (14) split heat pump system will be replaced. In FY2018, the roof top units are scheduled for replacement.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 975 Southern Maryland Boulevard North
Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING:
TOTAL PROJECT COST: \$179,300
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$85,700	\$0	\$0	\$0	\$0	\$0	\$85,700	\$85,700
Other (Please describe)	\$0	\$0	\$0	\$93,600	\$0	\$0	\$0	\$93,600	\$93,600
TOTAL EXPENDITURES	\$0	\$85,700	\$0	\$93,600	\$0	\$0	\$0	\$179,300	\$179,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$85,700	\$0	\$93,600	\$0	\$0	\$0	\$179,300	\$179,300
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$85,700	\$0	\$93,600	\$0	\$0	\$0	\$179,300	\$179,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - North Beach Senior Center	4600	Public Facilities - General

PROJECT DESCRIPTION: County facility HVAC equipment replacements based on a 10-year lifespan. In FY2019, the replacement of the air handling unit and chiller is scheduled.		
---	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3	
---------------------------------------	---	--

PROJECT LOCATION: 9010 Chesapeake Ave. North Beach, MD 20714	Election District: 3rd
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$248,700 RECURRING / NON-RECURRING PROJECT: Recurring EST. IMPACT ON OPERATING BUDGET: \$0
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$248,700	\$0	\$0	\$248,700	\$248,700
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$248,700	\$0	\$0	\$248,700	\$248,700

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$248,700	\$0	\$0	\$248,700	\$248,700
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$248,700	\$0	\$0	\$248,700	\$248,700

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Northeast Community Center	4336	Public Facilities - General

PROJECT DESCRIPTION:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2016, the Northeast Community Center has 3 heat pumps scheduled for replacement.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 4075 Gordon Stinnett Ave Chesapeake Beach, MD 20732	Election District: 3rd
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$64,500
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$64,500	\$0	\$0	\$0	\$0	\$0	\$64,500	\$64,500
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$64,500	\$0	\$0	\$0	\$0	\$0	\$64,500	\$64,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$64,500	\$0	\$0	\$0	\$0	\$0	\$64,500	\$64,500
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$64,500	\$0	\$0	\$0	\$0	\$0	\$64,500	\$64,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Southern Community Center	4337	Public Facilities - General

PROJECT DESCRIPTION:
 County facility HVAC equipment replacements based on a 10-year lifespan. In FY2019, the replacement of the cooling tower scheduled.
 In FY2021, demolish four (4) 10 ton water source heat pumps, one (1) 5 water source heat pump, one (1) 3 ton water source heat pumps. Modify associated piping, duct work and electrical as needed to re-connect new system. Furnish and install seven (7) water source heat pumps, reconnect piping and electrical lines to new system. Startup and check systems operation.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3
--	---

PROJECT LOCATION: 20 Appeal Lane Lusby, MD 20657	Election District: 1st
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$375,600 RECURRING / NON-RECURRING PROJECT: Recurring EST. IMPACT ON OPERATING BUDGET: \$0
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$110,100	\$0	\$265,500	\$375,600	\$375,600
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$110,100	\$0	\$265,500	\$375,600	\$375,600

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$110,100	\$0	\$265,500	\$375,600	\$375,600
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$110,100	\$0	\$265,500	\$375,600	\$375,600

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Storage Facility	4214	Public Facilities - General

PROJECT DESCRIPTION:
 In FY2021, demolish three (3) 7.5 ton rooftop units for the roof, and two (2) 7.5 ton package units on the ground. Modify associated duct and electrical work as needed to re-connect new units. Furnish and install a total of five (5) 7.5 RTU/package units. Reconnect piping and electrical lines to new units. Start up all new units and check systems operation.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION:
 3205 Broomes Island Road
 Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
 Robert Atkins, Building Maintenance Supervisor

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$180,900

RECURRING / NON-RECURRING PROJECT:
Recurring

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$180,900	\$180,900	\$180,900
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$180,900	\$180,900	\$180,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$180,900	\$180,900	\$180,900
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$180,900	\$180,900	\$180,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Roof Replacement - Calvert Marine Museum Exhibit Building	4405	Public Facilities - General

PROJECT DESCRIPTION:
Roof replacements are scheduled in accordance with material lifespan typically 20-30 years. The Exhibition building at the Calvert Marine Museum is experiencing severe rusting of its metal roof. Painting the roof will extend its lifespan, which is scheduled during FY2017.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Calvert Marine Museum Exhibition Building 14200 Solomons Island Road South Solomons, MD 20688	Election District: 1st
---	----------------------------------

PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.
--	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$58,900
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$58,900	\$0	\$0	\$0	\$0	\$58,900	\$58,900
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$58,900	\$0	\$0	\$0	\$0	\$58,900	\$58,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$58,900	\$0	\$0	\$0	\$0	\$58,900	\$58,900
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$58,900	\$0	\$0	\$0	\$0	\$58,900	\$58,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Roof Replacement - Kings Landing / Wisner Hall	4452	Public Facilities - General

PROJECT DESCRIPTION:
Remove existing roof shingles and ISO board insulation on a 4500 square foot roof, labor and materials install new shingles.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 3255 Kings Landing Road
Huntingtown, MD 20639

Election District: 2nd

PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$31,000

RECURRING / NON-RECURRING PROJECT: Recurring

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$31,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$31,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$31,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$31,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Roof Replacement - Calvert House	4206	Public Facilities - General

PROJECT DESCRIPTION: In FY2021, provide labor and materials to install new shingles.		
PRIORITIZATION (CATEGORY 1, 2, OR 3): 3		

PROJECT LOCATION: 30 Church Street Prince Frederick, MD 20678	Election District: 2nd
PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure that public facilities are energy and cost efficient and easy to maintain.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$45,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Roof Replacement - Southern Community Center	4337	Public Facilities - General

PROJECT DESCRIPTION:
In FY2020, the shingled roof on the Southern Community Center is scheduled for replacement.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 20 Appeal Lane
Lusby, MD 20657

Election District: 1st

PROJECT LEAD: Robert Atkins, Building Maintenance Supervisor

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
To ensure that the public facility is maintained to prevent interior and structural damage.

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$103,000

RECURRING / NON-RECURRING PROJECT: Recurring

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$103,000	\$0	\$103,000	\$103,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$103,000	\$0	\$103,000	\$103,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$103,000	\$0	\$103,000	\$103,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$103,000	\$0	\$103,000	\$103,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County
FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
County Services Plaza Façade	4202	Public Facilities - General

PROJECT DESCRIPTION:
The façade of the County Services Plaza requires painting and sealing of all windows every three (3) years to prevent the leaking issues the building has experienced in the past.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
150 Main Street
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Robert Atkins, Building Maintenance Supervisor

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
To ensure that the public facility is maintained to prevent interior and structural damage.

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$91,900

RECURRING / NON-RECURRING PROJECT:
Recurring

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$61,000	\$0	\$0	\$30,900	\$0	\$0	\$0	\$30,900	\$91,900
TOTAL EXPENDITURES	\$61,000	\$0	\$0	\$30,900	\$0	\$0	\$0	\$30,900	\$91,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$61,000	\$0	\$0	\$30,900	\$0	\$0	\$0	\$30,900	\$91,900
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$61,000	\$0	\$0	\$30,900	\$0	\$0	\$0	\$30,900	\$91,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
County Services Plaza Wing	4202	Public Facilities - General

PROJECT DESCRIPTION:
New wing addition to the existing County Services Plaza building to consist of a 4-story 50,000 square foot office complex with basement. To provide adequate space for the County services now housed in the Circuit Court and offices in rental spaces. This project will include renovation of the exterior and interior of the existing structure.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 150 Main Street
Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Anita Jones, Capital Projects Supervisor
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$40,785,500
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$771,500	\$396,500	\$396,500	\$0	\$1,564,500	\$1,564,500
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$9,955,700	\$0	\$0	\$9,955,700	\$9,955,700
Construction	\$0	\$0	\$0	\$0	\$17,117,300	\$9,701,000	\$0	\$26,818,300	\$26,818,300
Equipment	\$0	\$0	\$0	\$0	\$974,000	\$974,000	\$0	\$1,948,000	\$1,948,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$249,500	\$249,500	\$0	\$499,000	\$499,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$771,500	\$28,693,000	\$11,321,000	\$0	\$40,785,500	\$40,785,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$771,500	\$28,693,000	\$11,321,000	\$0	\$40,785,500	\$40,785,500
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$771,500	\$28,693,000	\$11,321,000	\$0	\$40,785,500	\$40,785,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Drum Point Lighthouse Roof	4405	Public Facilities - Calvert Marine Museum

PROJECT DESCRIPTION:
 Repair the existing roof on the Drum Point Lighthouse. This roof is the original raised-seam metal roof from when the lighthouse was constructed in 1883. In order to maintain as much of the original history of the building as possible, staff intends to repair and renovate the roof.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 14200 Solomons Island Road Solomons, MD 20688	Election District: 1st
PROJECT LEAD: Richard Dodds, Curator Maritime History	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Exercise stewardship of our cultural, historical and natural heritage resources.

GRANT, OTHER OR PRIVATE FUNDING: National Maritime Heritage Grant	TOTAL PROJECT COST: \$130,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$130,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$130,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$130,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Drum Point Lighthouse Bulkhead Replacement	4405	Public Facilities - Calvert Marine Museum

PROJECT DESCRIPTION:
The bulkhead in front of the Drum Point Lighthouse is in need of replacement. This sixty foot section was built in 1975 prior to the construction of the museum's basin and bulkhead in 1983. The creosoted sheathing is failing and there are open sections below the waterline which will cause the soil beneath the lighthouse boardwalk to eventually erode into the harbor. A marine contractor has evaluated the bulkhead and agrees that replacement is warranted.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION:
14200 Solomons Island Road
Solomons, MD 20688

Election District:
1st

PROJECT LEAD:
Dave Moyer, Curator Estuarine Biology

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Exercise stewardship of our cultural, historical and natural heritage resources.

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$32,100

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$32,100	\$0	\$0	\$0	\$32,100	\$32,100
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$32,100	\$0	\$0	\$0	\$32,100	\$32,100

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$32,100	\$0	\$0	\$0	\$32,100	\$32,100
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$32,100	\$0	\$0	\$0	\$32,100	\$32,100

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Grounds Master Plan	4405	Public Facilities - Calvert Marine Museum

PROJECT DESCRIPTION:
 A stormwater management project is scheduled for 2015 which will address runoff issues but will not fund other landscaping needs. Funds will pay for a landscaping plan and the labor and materials needed to improve the parking area appearance.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: **Election District:**
 14200 Solomons Island Road 1st
 Solomons, MD 20688

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
 Kenny Heard, Physical Plant Supervisor Exercise stewardship of our cultural, historical and natural heritage resources.

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
 Local \$27,000
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$27,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$27,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$27,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$27,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Hurricane Shutters	4405	Public Facilities - Calvert Marine Museum

PROJECT DESCRIPTION:
The Administration Building, which is where offices, collections storage and library and archives spaces is located, has 29 large windows. The budget will be used to purchase roll-up hurricane shutters, which will be permanently installed above every window. These will replace the current practice of installing plywood sheets when there is a high wind storm.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 14200 Solomons Island Road
Solomons, MD 20688
Election District: 1st

PROJECT LEAD: Richard Dodds, Curator Maritime History
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Exercise stewardship of our cultural, historical and natural heritage resources.

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$30,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
TOTAL EXPENDITURES	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Renovation Phase II	4405	Public Facilities - Calvert Marine Museum

PROJECT DESCRIPTION:
Phase II of the museum's renovation project will enclose additional areas of the mezzanine level and renovate existing space to create triple the amount of education space. The design of this area was completed during phase I.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: **Election District:**
14200 Solomons Island Road 1st
Solomons, MD 20688

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
Sherrod Sturrock, Deputy Director Exercise stewardship of our cultural, historical and natural heritage resources.

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
Private Funding, Bond Bill and Local \$750,000
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Renovate Otter Holding Facility	4405	Public Facilities - Calvert Marine Museum

PROJECT DESCRIPTION:
Install a coated concrete structure that incorporates the existing pool and provides the basis for the separating areas (two kenneling areas, an exercise yard, and shift corridors). Install a stainless steel mesh and track system that provide the enclosure components needed to secure the animals while opening up the visibility for guests and keepers. Expand on the current viewing window such that behind the scenes area becomes a showpiece and high quality exhibit. Opening up the viewing area would increase the value of the animals to the collection and display of the museum. Improve electrical service to the holding area, especially the lighting. Install a water feature in the holding area for animal enrichment using a recirculating design to promote water conservation.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 14200 Solomons Island Road
Solomons, MD 20688
Election District: 1st

PROJECT LEAD: Dave Moyer, Curator Estuarine Biology
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Exercise stewardship of our cultural, historical and natural heritage resources.

GRANT, OTHER OR PRIVATE FUNDING: Local and Private Contributions
TOTAL PROJECT COST: \$65,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
Equipment	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
TOTAL REVENUES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Wm. B. Tennon Repairs	4410	Public Facilities - Calvert Marine Museum

PROJECT DESCRIPTION:
 In November 2011, museum staff met with the Coastal Heritage Alliance in order to facilitate planning for the long term sustainability of the Museum's landmark vessel, the Wm. B. Tennon. The meeting ultimately determined that near term restoration upgrades will be necessary in order to keep the Wm. B. Tennon integrally safe and sound. Those upgrades include side frame and floor timber bolt replacements, re-bolting of the keel, addition of 3 new strong backs, and reinforce/repair log hood ends.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: **Election District:**
 14200 Solomons Island Road 1st
 Solomons, MD 20688

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
 Richard Dodds, Curator Maritime History Exercise stewardship of our cultural, historical and natural heritage resources.

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
 Local \$50,000
RECURRING / NON-RECURRING PROJECT:
Recurring
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Detention Center - Door Locking System	4103	Public Facilities - Detention Center

PROJECT DESCRIPTION:
The current system is antiquated; and obtaining replacement parts is being problematic and very expensive. The new system would be Ethernet-based and would eliminate the need for the relay switching system that exists with the current system. The computers for the current system are over 12 years old, and the switching relays are over 20 years old. Currently there is only one vendor that can maintain the current system, and the County has been advised to replace and modernize the system within 24 months.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
325 Stafford Road
Barstow, MD 20678

Election District:
2nd

PROJECT LEAD:
Major T. Reece, Detention Center Administrator

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Plan the expansion of public safety services to coincide with projected population growth and identified needs.

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$101,500

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$101,500	\$0	\$0	\$0	\$0	\$0	\$101,500	\$101,500
Other (Repair & Maintenance)	\$101,500	(\$101,500)	\$0	\$0	\$0	\$0	\$0	(\$101,500)	\$0
TOTAL EXPENDITURES	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Detention Center - Inmate Program Space	4103	Public Facilities - Detention Center

PROJECT DESCRIPTION:
An architectural and engineering study to determine placement, security considerations and costs associated with the new construction/pre-fabrication of an inmate program space area. Program space availability is currently so limited that GED, Mental Health, re-entry and adult education classes are competing with religious programs for instructional areas.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 325 Stafford Road Barstow, MD 20678	Election District: 2nd
--	----------------------------------

PROJECT LEAD: Major T. Reece, Detention Center Administrator	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Plan the expansion of public safety services to coincide with projected population growth and identified needs
--	---

GRANT, OTHER OR PRIVATE FUNDING: Dept of Public Safety & Correctional Services	TOTAL PROJECT COST: \$557,000 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$0
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$271,000	\$271,000	\$0	\$542,000	\$542,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0
TOTAL EXPENDITURES	\$15,000	\$0	\$0	\$0	\$271,000	\$271,000	\$0	\$542,000	\$557,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$15,000	\$0	\$0	\$0	\$135,500	\$135,500	\$0	\$271,000	\$286,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$135,500	\$135,500	\$0	\$271,000	\$271,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$15,000	\$0	\$0	\$0	\$271,000	\$271,000	\$0	\$542,000	\$557,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Detention Center - Rear Security Fence	4103	Public Facilities - Detention Center

PROJECT DESCRIPTION:
A perimeter fence to secure the rear of the building. Presently, vehicles and pedestrians can enter the rear area of the building. This fence will employ two remote operated gates.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: 325 Stafford Road Barstow, MD 20678	Election District: 2nd
PROJECT LEAD: Major T. Reece, Detention Center Administrator	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Plan the expansion of public safety services to coincide with projected population growth and identified needs.

GRANT, OTHER OR PRIVATE FUNDING: Dept of Public Safety & Correctional Services	TOTAL PROJECT COST: \$303,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Site Work / Utility Relocation	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000	\$37,000
Construction	\$0	\$0	\$183,000	\$0	\$0	\$0	\$0	\$183,000	\$183,000
Equipment	\$0	\$0	\$73,000	\$0	\$0	\$0	\$0	\$73,000	\$73,000
Other (Repair & Maintenance)	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
TOTAL EXPENDITURES	\$10,000	\$0	\$293,000	\$0	\$0	\$0	\$0	\$293,000	\$303,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$10,000	\$0	\$146,500	\$0	\$0	\$0	\$0	\$146,500	\$156,500
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$146,500	\$0	\$0	\$0	\$0	\$146,500	\$146,500
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$10,000	\$0	\$293,000	\$0	\$0	\$0	\$0	\$293,000	\$303,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Detention Center - Roof Access Stairs	4103	Public Facilities - Detention Center

PROJECT DESCRIPTION:
Installing an exterior secure staircase to the roof and officer station. Currently, any facility maintenance project that requires moving materials to the roof requires the rental of a crane to place items on the roof. Currently, there are two vertical metal ladders offering access to the roof. This project will provide access for an elevated post on the roof with controlled electronic access by Main Control.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 325 Stafford Road
Barstow, MD 20678

Election District: 2nd

PROJECT LEAD: Major T. Reece, Detention Center Administrator

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Plan the expansion of public safety services to coincide with projected population growth and identified needs

GRANT, OTHER OR PRIVATE FUNDING: Dept of Public Safety & Correctional Services

TOTAL PROJECT COST: \$156,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$42,000
Construction	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$42,000
Equipment	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000	\$53,000
Other (Please describe)	\$10,000	(\$10,000)	\$0	\$9,000	\$0	\$0	\$0	(\$1,000)	\$9,000
TOTAL EXPENDITURES	\$10,000	\$0	\$0	\$146,000	\$0	\$0	\$0	\$146,000	\$156,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$10,000	\$0	\$0	\$73,000	\$0	\$0	\$0	\$73,000	\$83,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$73,000	\$0	\$0	\$0	\$73,000	\$73,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$10,000	\$0	\$0	\$146,000	\$0	\$0	\$0	\$146,000	\$156,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Detention Center - Plumbing Replacement	4103	Public Facilities - Detention Center

PROJECT DESCRIPTION:
The facility plumbing has been in service since 1979. With 92 toilets and 30 showers in constant use, the valves to operate these units are in need of continuous repair, and due to their age are impossible to retrofit. There are numerous leaks addressed weekly. The plumbing system is essential to the safe/sanitary operation of the facility.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 325 Stafford Road
Barstow, MD 20678

Election District: 2nd

PROJECT LEAD: Major T. Reece, Detention Center Administrator

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Plan the expansion of public safety services to coincide with projected population growth and identified needs.

GRANT, OTHER OR PRIVATE FUNDING: Dept of Public Safety & Correctional Services

TOTAL PROJECT COST: \$577,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$527,000	\$0	\$0	\$0	\$527,000	\$527,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Repair & Maintenance)	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0
TOTAL EXPENDITURES	\$50,000	\$0	\$0	\$527,000	\$0	\$0	\$0	\$527,000	\$577,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$50,000	\$0	\$0	\$263,500	\$0	\$0	\$0	\$263,500	\$313,500
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$263,500	\$0	\$0	\$0	\$263,500	\$263,500
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$527,000	\$0	\$0	\$0	\$527,000	\$577,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Detention Center - Facility Generator Replacement	4103	Public Facilities - Detention Center

PROJECT DESCRIPTION:
 The current generator has been in service since 1997. The operation of the facility depends on a swift transition from interrupted line current to generator power. The huge demand placed on this unit requires, at a minimum, the current rated output of 600kw of electric current. The unusual demand requirements of the Detention Center may require the replacement of the large single unit currently employed with a series of smaller units.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: **Election District:**
 325 Stafford Road Prince Frederick MD

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
 Major T. Reece, Detention Center Administrator Plan the expansion of public safety services to coincide with projected population growth and identified needs

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
 Dept of Public Safety & Correctional Services \$262,000
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000
Construction	\$0	\$0	\$0	\$0	\$0	\$53,000	\$0	\$53,000	\$53,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$182,000	\$0	\$182,000	\$182,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$262,000	\$0	\$262,000	\$262,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$131,000	\$0	\$131,000	\$131,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$131,000	\$0	\$131,000	\$131,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$262,000	\$0	\$262,000	\$262,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Libraries - Southern Branch	4613	Public Facilities - Libraries

PROJECT DESCRIPTION:
A location for this branch has not been determined. The size is estimated at 16,000 square feet with the final size determined by a library facilities plan, which will be conducted in FY 2015. Facility services will include materials for borrowing, classes and events for all ages, computers for public use, reference services, a meeting room and a quiet study room. The facility will be LEED Silver.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3
--	---

PROJECT LOCATION: Undetermined	Election District: 1st
--	----------------------------------

PROJECT LEAD: Carrie Plymire, Director, Calvert Library	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain library facilities and services to serve a growing population." [11-54]
---	--

GRANT, OTHER OR PRIVATE FUNDING: County Library Capital Grants	TOTAL PROJECT COST: \$1,000,000 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$0
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Libraries - Twin Beach Branch	4612	Public Facilities - Libraries

PROJECT DESCRIPTION:
 A location for this branch has not been determined. The size is estimated at 16,000 square feet with the final size determined by a library facilities plan, which will be conducted in FY 2015. Services will include materials for borrowing, classes and events for all ages, computers for public use, reference services, a meeting room and a quiet study room. This project is budgeted as LEED Silver. The project is budgeted as though it will be sited without land acquisition costs and with shared architectural costs.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: **Election District:**
 Undetermined 3rd

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
 Carrie Plymire, Director, Calvert Library "Maintain library facilities and services to serve a growing population." [11-54]

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
 County Library Capital Grants \$6,900,000
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000	\$6,000,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$500,000	\$3,000,000	\$3,400,000	\$6,900,000	\$6,900,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$250,000	\$1,500,000	\$1,700,000	\$3,450,000	\$3,450,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$250,000	\$1,500,000	\$1,700,000	\$3,450,000	\$3,450,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$500,000	\$3,000,000	\$3,400,000	\$6,900,000	\$6,900,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Libraries - Technology Hardware	4614	Public Facilities - Libraries

PROJECT DESCRIPTION:
Ongoing replacement of computer hardware, switches, servers, filters, and wireless access points is required to maintain the library's service quality.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide	Election District: All Districts
PROJECT LEAD: Maria Jolley, Network Administrator, Calvert Library	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain library facilities and services to serve a growing population." [11-54]

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$96,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$96,000
TOTAL EXPENDITURES	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$96,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$96,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$96,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Pines Senior Center - Expansion	4601	Public Facilities - Community / Senior Centers

PROJECT DESCRIPTION:		
FY 2017 - Study to be conducted due to the expected senior population increase over the next 20 years. Study should include sufficient analysis and recommendations to satisfy the needs of the community and county's master plan and to support the implementation of the identified programmatic and physical improvements.		
FY 2018 - Funding for A/E-Design phase.		
FY 2019 - Construction/Equipment phase dependent upon approval of Maryland Senior Center Capital Improvement Grant.		
PRIORITIZATION (CATEGORY 1, 2, OR 3):		3

PROJECT LOCATION:	Election District:
450 West Dares Beach Road Prince Frederick, MD 20678	2nd

PROJECT LEAD:	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Susan A. Justice, Division Chief, OOA	"Continue to evaluate the necessary support for senior citizens in their homes and evaluate the need to expand the senior centers to meet the anticipated increase in the number of elderly." CP, Chapter II-26

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST:
Senior Center Capital Improvement Grant	\$873,000
	RECURRING / NON-RECURRING PROJECT:
	Non - Rec
	EST. IMPACT ON OPERATING BUDGET:
	\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$10,000	\$103,000	\$0	\$0	\$0	\$113,000	\$113,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000	\$700,000
Equipment	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$60,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$10,000	\$103,000	\$760,000	\$0	\$0	\$873,000	\$873,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$103,000	\$380,000	\$0	\$0	\$483,000	\$483,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$380,000	\$380,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$10,000	\$103,000	\$760,000	\$0	\$0	\$873,000	\$873,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)





Prince Frederick Boulevard

TOWN CENTERS

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Waterman's Wharf	4252	Town Centers

PROJECT DESCRIPTION:
The Waterman's Wharf requires maintenance and repair of pilings and pier on a regular basis. The annual amount is based on the lease requirement with the Chesapeake Biological Lab for all repairs to the wharf.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
Williams Street
Solomons, MD 20688

Election District:
1st

PROJECT LEAD:
Robert Atkins, Building Maintenance Supervisor

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
To ensure that the public facility is maintained to prevent interior and structural damage.

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$110,000

RECURRING / NON-RECURRING PROJECT:
Recurring

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000	\$110,000
TOTAL EXPENDITURES	\$0	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000	\$110,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000	\$110,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000	\$110,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Bayfront Park		Town Centers

PROJECT DESCRIPTION:
 Passive planned park with improvements that include walkways, benches, seating walls, landscaping, shallow ponds and waterfalls, gazebo, low level lighting, pad areas for cultural, artistic and historic signage displays and electrical service for holiday lighting displays.

The total project cost is \$875,000, of which, \$125,000 was funded from North Beach, \$100,000 from a bond bill, and \$150,000 Community Legacy Grant. The remaining \$500,000 is being requested by the Town of North Beach.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: 8930 Bay Avenue North Beach, MD 20714	Election District: 3rd
PROJECT LEAD: Mark R. Frazer, Mayor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: This is a Town of North Beach project. The Town requested funding from the County for FY2016.

GRANT, OTHER OR PRIVATE FUNDING: Bond Bill; Community Legacy Grant; Town of North Beach; and Program Open Space	TOTAL PROJECT COST: \$84,500
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$84,500	\$0	\$0	\$0	\$0	\$0	\$84,500	\$84,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$84,500	\$0	\$0	\$0	\$0	\$0	\$84,500	\$84,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$84,500	\$0	\$0	\$0	\$0	\$0	\$84,500	\$84,500
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$84,500	\$0	\$0	\$0	\$0	\$0	\$84,500	\$84,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)
[View Map](#)





TECHNOLOGY SERVICES

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Enterprise System Implementation	4030	Technology Services

PROJECT DESCRIPTION:
 FY2016 - Implementation of a utilities and infrastructure management system for the Department of Public Works, to implement mobile capabilities for inspections and maintenance tracking.
 FY2017 - Continue implementation of the assets and infrastructure management system for the Department of Public Works.
 FY2018 - Document management, cashiering and half of the budget for the replacement of the financial and human resource management system.
 FY2019 - Remaining budget for the financial and human resource management system.
 FY2020 - Replacement of the County's utility billing system.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: Countywide	Election District: All Districts
--	--

PROJECT LEAD: Kathleen O'Brien, Program Director	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Periodically evaluate the County/Computer systems and make use of new technology when it results in improved service." [IV-8]
--	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$2,495,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$85,000	\$330,000	\$220,000	\$750,000	\$550,000	\$210,000	\$350,000	\$2,410,000	\$2,495,000
TOTAL EXPENDITURES	\$85,000	\$330,000	\$220,000	\$750,000	\$550,000	\$210,000	\$350,000	\$2,410,000	\$2,495,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$85,000	\$330,000	\$220,000	\$750,000	\$550,000	\$210,000	\$350,000	\$2,410,000	\$2,495,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$85,000	\$330,000	\$220,000	\$750,000	\$550,000	\$210,000	\$350,000	\$2,410,000	\$2,495,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Geographic Information System	4035	Technology Services

PROJECT DESCRIPTION:
Project funding will be used to acquire updated LIDAR data and to develop updated topographic and planimetric features.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Countywide **Election District:** All Districts

PROJECT LEAD: Erick Pate, GIS Administrator **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
Periodically evaluate the County/Computer systems and make use of new technology when it results in improved service." [IV-8]

GRANT, OTHER OR PRIVATE FUNDING: Local **TOTAL PROJECT COST:** \$300,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$60,000	\$240,000	\$0	\$0	\$0	\$300,000	\$300,000
TOTAL EXPENDITURES	\$0	\$0	\$60,000	\$240,000	\$0	\$0	\$0	\$300,000	\$300,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$60,000	\$240,000	\$0	\$0	\$0	\$300,000	\$300,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$60,000	\$240,000	\$0	\$0	\$0	\$300,000	\$300,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Licenses	4036	Technology Services

PROJECT DESCRIPTION:
Purchase of 3-year licensing agreement for Microsoft desktop applications

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: Kathie Bauer, Computer Services Supervisor
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Periodically evaluate the County/Computer systems and make use of new technology when it results in improved service." [IV-8]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$660,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$220,000	\$220,000	\$220,000	\$0	\$0	\$660,000	\$660,000
TOTAL EXPENDITURES	\$0	\$0	\$220,000	\$220,000	\$220,000	\$0	\$0	\$660,000	\$660,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$220,000	\$220,000	\$220,000	\$0	\$0	\$660,000	\$660,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$220,000	\$220,000	\$220,000	\$0	\$0	\$660,000	\$660,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Major System Review	4061	Technology Services

PROJECT DESCRIPTION:
 Consulting and design services for the evaluation of major technological system to determine user requirements, existing capabilities, upgrade or replacement feasibility and future costs.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: **Election District:**
 Countywide All Districts

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
 Kathleen O'Brien, Program Manager Periodically evaluate the County/Computer systems and make use of new technology when it results in improved service." [IV-8]

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
 Local \$248,000
RECURRING / NON-RECURRING PROJECT:
Recurring
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$248,000	\$248,000
TOTAL EXPENDITURES	\$0	\$0	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$0	\$248,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$62,000	\$62,000	\$62,000	\$62,000	\$0	\$248,000	\$248,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$0	\$248,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Network and Wireless Infrastructure	4021	Technology Services

PROJECT DESCRIPTION:
Upgrade network infrastructure that is required to provide secure and reliable transmission of data between the main courthouse campus and remote sites, and access to the internet service provider (ISP). This includes such items as servers, storage, memory, controllers, chassis, routers, switches, firewalls, appliances, fiber, cabling and high-speed wireless transmission.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: Tom Moran, Network Infrastructure Manager
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Periodically evaluate the County/Computer systems and make use of new technology when it results in improved service." [IV-8]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$2,143,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$294,000	\$226,000	\$374,000	\$283,000	\$283,000	\$283,000	\$400,000	\$1,849,000	\$2,143,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$294,000	\$226,000	\$374,000	\$283,000	\$283,000	\$283,000	\$400,000	\$1,849,000	\$2,143,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$294,000	\$226,000	\$374,000	\$283,000	\$283,000	\$283,000	\$400,000	\$1,849,000	\$2,143,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$294,000	\$226,000	\$374,000	\$283,000	\$283,000	\$283,000	\$400,000	\$1,849,000	\$2,143,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Phone System Upgrade	4024	Technology Services

PROJECT DESCRIPTION:
 Project funding will be used to bring remote sites into the County's VoIP phone system. Sites include: Appeal Landfill, Calvert Marine Museum, Calvert Pines Office on Aging, Northeast Community Center and Southern Community Center.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: Countywide	Election District: All Districts
--	--

PROJECT LEAD: Tom Moran, Network Infrastructure Manager	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Periodically evaluate the County/Computer systems and make use of new technology when it results in improved service." [IV-8]
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$117,300
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$40,000	\$15,500	\$20,600	\$20,600	\$20,600	\$0	\$0	\$77,300	\$117,300
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,000	\$15,500	\$20,600	\$20,600	\$20,600	\$0	\$0	\$77,300	\$117,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$40,000	\$15,500	\$20,600	\$20,600	\$20,600	\$0	\$0	\$77,300	\$117,300
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$15,500	\$20,600	\$20,600	\$20,600	\$0	\$0	\$77,300	\$117,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Public Safety System	4040	Technology Services

PROJECT DESCRIPTION:
By FY 2021, the County will have been operating on the New World System for more than a decade. The original cost of New World was \$3 million. The County can not predict at this time what the needs of the public safety division will be by FY 2021 and whether the existing system will be capable of addressing those needs. The County is planning for this major expense now in order to be prepared for a major upgrade or replacement when the time arises.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: Countywide	Election District: All Districts
--	--

PROJECT LEAD: Kathleen O'Brien, Program Manager	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Periodically evaluate the County/Computer systems and make use of new technology when it results in improved service." [IV-8]
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$1,800,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,000,000	\$1,800,000	\$1,800,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,000,000	\$1,800,000	\$1,800,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,000,000	\$1,800,000	\$1,800,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,000,000	\$1,800,000	\$1,800,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



RECREATION RESOURCES

[PARKS & RECREATION](#)
[CHESAPEAKE HILLS GOLF COURSE](#)
[NATURAL RESOURCES](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Park - Re-light Fields 1 & 2	4311	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
Relight fields 1 & 2 with energy efficient dark sky friendly lighting. Current lights are old and inefficient, parts are difficult to obtain.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: **Election District:**
750 Cove Point Road 1st
Lusby, MD 20657

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
Doug Meadows, Recreation Division Chief "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
Program Open Space Grant and Local \$499,900
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$64,000	\$0	\$0	\$435,900	\$0	\$0	\$0	\$435,900	\$499,900
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$64,000	\$0	\$0	\$435,900	\$0	\$0	\$0	\$435,900	\$499,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$242,000	\$0	\$0	\$0	\$242,000	\$242,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$143,900	\$0	\$0	\$0	\$143,900	\$143,900
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$64,000	\$0	\$0	\$435,900	\$0	\$0	\$0	\$435,900	\$499,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Park - Skate Park	4311	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION: Design and construct a skate park and adjacent parking.		
--	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2	
--	---	--

PROJECT LOCATION: 750 Cove Point Road Lusby, MD 20657	Election District: 1st
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Program Open Space Grant and Local	TOTAL PROJECT COST: \$850,300 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$1,725
---	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$340,900	\$218,400	\$0	\$0	\$559,300	\$559,300
Equipment	\$0	\$0	\$0	\$137,000	\$90,000	\$0	\$0	\$227,000	\$227,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$64,000	\$0	\$0	\$477,900	\$308,400	\$0	\$0	\$786,300	\$850,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$64,000	\$0	\$0	\$320,200	\$206,400	\$0	\$0	\$526,600	\$590,600
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$157,700	\$102,000	\$0	\$0	\$259,700	\$259,700
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$64,000	\$0	\$0	\$477,900	\$308,400	\$0	\$0	\$786,300	\$850,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$575	\$575	\$575	\$1,725
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$575	\$575	\$575	\$1,725

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Park - Dog Park	4311	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION: Construct an off-leash area in Cove Point Park.
--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3
--	---

PROJECT LOCATION: 750 Cove Point Road Lusby, MD 20657	Election District: 1st
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$103,700 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$1,300
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$103,700	\$0	\$0	\$103,700	\$103,700
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$103,700	\$0	\$0	\$103,700	\$103,700

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$103,700	\$0	\$0	\$103,700	\$103,700
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$103,700	\$0	\$0	\$103,700	\$103,700

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$650	\$650	\$1,300
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$650	\$650	\$1,300

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Park - Shelters & Adjacent Pathways	4311	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION: Construct two picnic shelters and adjacent pathways.		
PRIORITIZATION (CATEGORY 1, 2, OR 3): 3		

PROJECT LOCATION: 750 Cove Point Road Lusby, MD 20657	Election District: 1st
PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Program Open Space and Local	TOTAL PROJECT COST: \$296,300 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$860
---	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$99,300	\$0	\$0	\$99,300	\$99,300
Construction	\$0	\$0	\$0	\$0	\$166,000	\$0	\$0	\$166,000	\$166,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$31,000	\$0	\$0	\$0	\$265,300	\$0	\$0	\$265,300	\$296,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$31,000	\$0	\$0	\$0	\$87,600	\$0	\$0	\$87,600	\$118,600
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$127,700	\$0	\$0	\$127,700	\$127,700
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$31,000	\$0	\$0	\$0	\$265,300	\$0	\$0	\$265,300	\$296,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$860	\$0	\$860
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$860	\$0	\$860

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Dunkirk District Park - Tennis Court Construction	4316	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
 Failure to provide a proper base during initial construction has led to the structural determination of the tennis courts at DDP. Several years ago a synthetic surface was installed over the failing blacktop. While this provided a smooth playing surface, the blacktop under the surface continues to move creating dead spots and low spots that effect play. This has resulted in many complaints from the public. The purpose of this project is to relocate the courts to the back of the park and build 6 new courts and parking. This phase will design the facility, develop a site plan and provide cost estimates to use in a future capital budget.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: 10750 Southern Maryland Boulevard Dunkirk, MD 20754	Election District: 3rd
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST: \$79,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79,000	\$79,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79,000	\$79,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79,000	\$79,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79,000	\$79,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Dunkirk District Park - Multipurpose Field Restrooms	4316	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION: Construct a restroom at field #7.		
PRIORITIZATION (CATEGORY 1, 2, OR 3): 2		

PROJECT LOCATION: 10750 Southern Maryland Boulevard Dunkirk, MD 20754	Election District: 3rd
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$226,500
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$2,200

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$27,600	\$0	\$0	\$0	\$27,600	\$27,600
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$198,900	\$0	\$0	\$0	\$198,900	\$198,900
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$226,500	\$0	\$0	\$0	\$226,500	\$226,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$226,500	\$0	\$0	\$0	\$226,500	\$226,500
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$226,500	\$0	\$0	\$0	\$226,500	\$226,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$550	\$550	\$550	\$550	\$2,200
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$550	\$550	\$550	\$550	\$2,200

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Dunkirk District Park - Picnic Grove West	4316	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
Develop picnic area to include shelters, pathways and parking.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 10750 Southern Maryland Boulevard
Dunkirk, MD 20754
Election District: 3rd

PROJECT LEAD: Doug Meadows, Recreation Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$779,900
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$2,200

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$70,700	\$0	\$70,700	\$70,700
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$709,200	\$709,200	\$709,200
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$70,700	\$709,200	\$779,900	\$779,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$709,200	\$709,200	\$709,200
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$70,700	\$0	\$70,700	\$70,700
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$70,700	\$709,200	\$779,900	\$779,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Dunkirk District Park - Paved Pathways and Lights	4316	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION: Construct paved and lighted pathways between facilities.		
---	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3	
--	---	--

PROJECT LOCATION: 10750 Southern Maryland Boulevard Dunkirk, MD 20754	Election District: 3rd
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$603,600
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$54,600	\$0	\$54,600	\$54,600
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$549,000	\$549,000	\$549,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$54,600	\$549,000	\$603,600	\$603,600

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$549,000	\$549,000	\$549,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$54,600	\$0	\$54,600	\$54,600
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$54,600	\$549,000	\$603,600	\$603,600

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Hall Aquatic Center - Replastering Competition Pool	4750	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
Re-plastering and tile repair of the competition pool. There are warranty issues with the plaster. Rather than patch under warranty and then do a complete replaster in 2-3 years at our cost, we are doing a complete replaster job for the difference between the cost of a complete job and cost of warranty repairs. This gives us a new plaster job at substantial savings. This will delay the next replastering job, for which we will pay full price, for 7-10 years. The work will be done in August 2015. Failure to do this work will result in structural damage to the gunite requiring a lengthy shutdown for extensive, expensive repairs. We will regrout tiles at the same time.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 130 Auto Drive Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Doug Meadows, Recreation Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$65,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Hallowing Point Park - Restroom & Snack Stand Replacement	4320	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
 FY2016 - Replace the exterior siding and replace the roof with a metal roof at existing snack stand. Project includes some concrete work around the facility.
 FY2019 & FY2020 - Construct separate restroom and snack stand facilities. Renovate existing building for storage/office.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 4755 Hallowing Point Road Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Doug Meadows, Recreation Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Program Open Space Grant and Local
TOTAL PROJECT COST: \$879,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$8,000	\$0	\$0	\$0	\$77,000	\$0	\$0	\$77,000	\$85,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$694,000	\$0	\$694,000	\$694,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
TOTAL EXPENDITURES	\$8,000	\$0	\$100,000	\$0	\$77,000	\$694,000	\$0	\$871,000	\$879,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$694,000	\$0	\$694,000	\$694,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$100,000	\$0	\$77,000	\$0	\$0	\$177,000	\$177,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$8,000	\$0	\$100,000	\$0	\$77,000	\$694,000	\$0	\$871,000	\$879,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Hallowing Point Park - Basketball Courts	4320	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
Remove existing court and replace with two new courts with lighting.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 4755 Hallowing Point Road Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Doug Meadows, Recreation Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$964,100
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$1,200

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$87,400	\$0	\$87,400	\$87,400
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$876,700	\$876,700	\$876,700
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$87,400	\$876,700	\$964,100	\$964,100

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$587,400	\$587,400	\$587,400
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$87,400	\$0	\$87,400	\$87,400
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$289,300	\$289,300	\$289,300
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$87,400	\$876,700	\$964,100	\$964,100

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$600	\$600	\$1,200
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$600	\$600	\$1,200

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Hallowing Point Park - Street & Parking Lot Lighting	4320	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
Install street lighting throughout and parking lot lighting in the front parking lot. There are no existing parking lot lights. The lot used to be lit by spillover from athletic field lights. With new night sky friendly field lighting the parking lots are now dark.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 4755 Hallowing Point Road Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Doug Meadows, Recreation Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$291,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$6,000

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$291,000	\$0	\$0	\$0	\$0	\$291,000	\$291,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$291,000	\$0	\$0	\$0	\$0	\$291,000	\$291,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$241,000	\$0	\$0	\$0	\$0	\$241,000	\$241,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$291,000	\$0	\$0	\$0	\$0	\$291,000	\$291,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$6,000
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$6,000

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Mt. Hope Community Center - Basketball Court Resurfacing	4330	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION:
The basketball court needs to be resurfaced with blacktop. Existing cracks are constantly being caulked but will soon become unrepairable making the court unsafe and unplayable. Delaying the project will result in damage that cannot be corrected with an overlay thus requiring a complete rebuilding. This court gets heavy use because there are no other courts in the area.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 104 Pushaw Station Road
Sunderland, MD 20689
Election District: 3rd

PROJECT LEAD: Doug Meadows, Recreation Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$30,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Ward Farm Recreation and Nature Park - Master Plan Implementation	4318	Recreation Resources - Parks & Recreation

PROJECT DESCRIPTION: FY16 Architect/Engineering for Phase 1 development of the Ward Property. \$220,000 - Parks & Recreation \$50,000 - Natural Resources

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: 10455 Ward Road Dunkirk, MD 20754	Election District: 3rd
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Calvert County Youth Recreational Fund	TOTAL PROJECT COST: \$270,000 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$420,526
---	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$48,163	\$152,973	\$0	\$0	\$201,136
Utilities	\$0	\$0	\$0	\$62,830	\$0	\$0	\$62,830
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$26,780	\$0	\$53,560	\$0	\$0	\$80,340
Maintenance	\$0	\$0	\$0	\$38,625	\$0	\$0	\$38,625
Other Costs	\$0	\$0	\$10,815	\$26,780	\$0	\$0	\$37,595
TOTAL OPERATING COSTS	\$0	\$26,780	\$58,978	\$334,768	\$0	\$0	\$420,526

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Rebuilding Bunkers	4312	Recreation Resources - Chesapeake Hills Golf Course

PROJECT DESCRIPTION:
Complete renovation of all 21 bunkers. The drainage on most bunkers are clogged causing them to fill with water when it rains. Over time the base layer of gravel has become mixed with the sand.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 11342 H.G. Trueman Road
Lusby, MD 20657
Election District: 1st

PROJECT LEAD: Doug Meadows, Recreation Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$244,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$137,150	(\$137,150)	\$0	\$0	\$0	\$0	\$0	(\$137,150)	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$137,150	\$106,850	\$0	\$0	\$0	\$0	\$244,000	\$244,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$137,150	\$0	\$106,850	\$0	\$0	\$0	\$0	\$106,850	\$244,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$137,150	\$0	\$106,850	\$0	\$0	\$0	\$0	\$106,850	\$244,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$137,150	\$0	\$106,850	\$0	\$0	\$0	\$0	\$106,850	\$244,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Hole #15 Improvements	4312	Recreation Resources - Chesapeake Hills Golf Course

PROJECT DESCRIPTION:
 Rebuild and align tees to promote growth of grass and improvement of play. Grading and earthwork on left side of fairway will assist with balls that are hit in play from rolling downhill across fairway, traveling out of bounds and onto neighboring properties.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 11342 H.G. Trueman Road Lusby, MD 20657	Election District: 1st
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$297,400
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$297,400	\$0	\$0	\$0	\$297,400	\$297,400
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$297,400	\$0	\$0	\$0	\$297,400	\$297,400

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$258,900	\$0	\$0	\$0	\$258,900	\$258,900
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$38,500	\$0	\$0	\$0	\$38,500	\$38,500
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$297,400	\$0	\$0	\$0	\$297,400	\$297,400

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Drainage Project	4312	Recreation Resources - Chesapeake Hills Golf Course

PROJECT DESCRIPTION:
Install drainage pipe throughout course to facilitate the flow of surface water to ponds. This will eliminate wet areas and improve turf.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 11342 H.G. Trueman Road
Lusby, MD 20657

Election District: 1st

PROJECT LEAD: Doug Meadows, Recreation Division Chief

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$228,900

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$20,300	\$0	\$0	\$20,300	\$20,300
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$208,600	\$0	\$0	\$208,600	\$208,600
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$228,900	\$0	\$0	\$228,900	\$228,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$228,900	\$0	\$0	\$228,900	\$228,900
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$228,900	\$0	\$0	\$228,900	\$228,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 1 Improvements	4312	Recreation Resources - Chesapeake Hills Golf Course

PROJECT DESCRIPTION:
 Rebuild tees on #3, #4, #6 and #7. Miscellaneous drainage and cart path improvements. The project will improve the condition of and realign tees, protect neighboring properties, improve drainage and make cart path repairs.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 11342 H.G. Trueman Road
 Lusby, MD 20657

Election District: 1st

PROJECT LEAD: Doug Meadows, Recreation Division Chief

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$38,500

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$38,500	\$0	\$0	\$38,500	\$38,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$38,500	\$0	\$0	\$38,500	\$38,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$38,500	\$0	\$0	\$38,500	\$38,500
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$38,500	\$0	\$0	\$38,500	\$38,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 2 Improvements	4312	Recreation Resources - Chesapeake Hills Golf Course

PROJECT DESCRIPTION:
Renovate tees on hole #'s 1, 2, 11 and 17 to improve play. Plant sprig on 9 fairways.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 11342 H.G. Trueman Road
Lusby, MD 20657

Election District: 1st

PROJECT LEAD: Doug Meadows, Recreation Division Chief

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$301,200

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$26,600	\$0	\$26,600	\$26,600
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$274,600	\$0	\$274,600	\$274,600
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$301,200	\$0	\$301,200	\$301,200

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$301,200	\$0	\$301,200	\$301,200
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$301,200	\$0	\$301,200	\$301,200

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Hole #5 Restroom & Rain Shelter	4312	Recreation Resources - Chesapeake Hills Golf Course

PROJECT DESCRIPTION:
Construct a restroom and rain shelter at the intersection of holes #5-6-9. The rain shelter will offer protection to golfers in the event of a thunderstorm, and eliminate the need for a temporary, portable toilet.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 11342 H.G. Trueman Road
Lusby, MD 20657

Election District: 1st

PROJECT LEAD: Doug Meadows, Recreation Division Chief

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$161,900

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$14,600	\$14,600
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300	\$147,300	\$147,300
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$161,900	\$161,900	\$161,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$161,900	\$161,900	\$161,900
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$161,900	\$161,900	\$161,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 3 Improvements	4312	Recreation Resources - Chesapeake Hills Golf Course

PROJECT DESCRIPTION: Rebuild #9 and #12 tees to promote grass and improve play.		
---	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3
--	---

PROJECT LOCATION: 11342 H.G. Trueman Road Lusby, MD 20657	Election District: 1st
--	----------------------------------

PROJECT LEAD: Doug Meadows, Recreation Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$95,300
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200	\$4,200
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$91,100	\$91,100	\$91,100
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$95,300	\$95,300	\$95,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$95,300	\$95,300	\$95,300
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$95,300	\$95,300	\$95,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Battle Creek Cypress Swamp Nature Center - Exhibit Renovation	4451	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
 The existing exhibits need to be renovated or replaced to maintain and further the mission of the Natural Resources Division. The exhibits will be completed in phases. The existing exhibits will be renovated while new exhibits will be developed, including design, fabrication and installation. The renovated and new exhibits will entice and educate visitors. The new exhibits will reinforce the field trip and classroom lessons that school groups, including every Calvert County 1st grade class, experience when they visit the Nature Center.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 2880 Grays Road Prince Frederick, MD 20678	Election District: 2nd
---	----------------------------------

PROJECT LEAD: Karvn Molines, Division Chief	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Battle Creek Nature Education Society	TOTAL PROJECT COST: \$205,000 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$0
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$65,000	\$0	\$40,000	\$40,000	\$30,000	\$30,000	\$0	\$140,000	\$205,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$65,000	\$0	\$40,000	\$40,000	\$30,000	\$30,000	\$0	\$140,000	\$205,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$25,000	\$0	\$0	\$40,000	\$30,000	\$30,000	\$0	\$100,000	\$125,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$40,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$60,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000
TOTAL REVENUES	\$65,000	\$0	\$40,000	\$40,000	\$30,000	\$30,000	\$0	\$140,000	\$205,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Battle Creek Cypress Swamp Nature Center - Building Renovation	4451	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
The Nature Center, which serves as headquarters for the Natural Resources Division, is in need of renovation to better serve the public. The phases of improvement include: renovation of the reception area; expansion of the office capacity; improvements to the multipurpose room; and construction of a classroom.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 2880 Grays Road
Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Karvn Molines, Division Chief
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$260,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Site Work / Utility Relocation	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Construction	\$60,000	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000	\$220,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$260,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000	\$160,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$60,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$100,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$60,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$260,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Biscoe Gray Heritage Farm - Master Plan Implementation	4455	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
 This project will develop this facility as an educational resource, outdoor recreation resource, and a tourist attraction, which includes: developing and installing wayfinding signs, interpretive signage, maps and brochures; installing picnic area tables, recycling and trash cans; designing and constructing the farm buildings and animal enclosures; and installing water, electric, and septic. Funds would support the maintenance and repair of the existing barns, roads, and fencing. Funds could be used for grant matching funds.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 2695 Grays Road Prince Frederick, MD 20678	Election District: 2nd
---	----------------------------------

PROJECT LEAD: Karvn Molines, Natural Resources Division	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$550,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$246,000

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Site Work / Utility Relocation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Construction	\$30,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	\$330,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
TOTAL EXPENDITURES	\$250,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	\$550,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$30,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	\$330,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Grants (Define Above)									
State	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Federal	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$500,000	\$750,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$25,000	\$25,000	\$75,000	\$75,000	\$200,000
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Maintenance	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$6,000	\$6,000	\$31,000	\$41,000	\$81,000	\$81,000	\$246,000

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Biscoe Gray Heritage Farm - George Rice House	4455	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project would be for the continued rehabilitation of the George Rice house and includes development of a universal-access (ADA compliant) trail leading from the parking area to the Rice house. Funds could be used for grant matching funds.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
2695 Grays Road
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Karvn Molines, Natural Resources Division

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."

GRANT, OTHER OR PRIVATE FUNDING:
African American Heritage Preservation Prgm

TOTAL PROJECT COST:
\$200,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$15,000

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
Architect/Engineering	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$75,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$155,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Grants (Define Above)									
State	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$100,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Biscoe Gray Heritage Farm - Trails and Boardwalks	4455	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project would provide public access and interpretation amenities including: planning and designing natural surface trails, boardwalks, and canoe/kayak platform located on Battle Creek.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
2695 Grays Road
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Karvn Molines, Natural Resources Division

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."

GRANT, OTHER OR PRIVATE FUNDING:
National Maritime Heritage Program,
Recreational Trails Program, or Chesapeake Bay Program Grant

TOTAL PROJECT COST:
\$220,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$10,000

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Site Work / Utility Relocation	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Construction	\$20,000	\$0	\$70,000	\$50,000	\$0	\$0	\$0	\$120,000	\$140,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$70,000	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$220,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$50,000	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$75,000	\$125,000
Grants (Define Above)									
State	\$0	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$75,000	\$75,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$70,000	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$220,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Flag Ponds Nature Park - Roof Replacement	4453	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project was not completed. The funds will be used for the entrance station.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
1525 Flag Ponds Parkway
Lusby, MD 20657

Election District:
1st

PROJECT LEAD:
Karvn Molines, Natural Resources Division

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
"Provide public access to the Patuxent River and the Chesapeake Bay."

GRANT, OTHER OR PRIVATE FUNDING:
LGIT Insurance

TOTAL PROJECT COST:
\$0

RECURRING / NON-RECURRING PROJECT:
Recurring

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0
TOTAL EXPENDITURES	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Insurance Proceeds)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Flag Ponds Nature Park - Entrance Station	4453	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project is to rebuild the entrance station that was destroyed by fire in August 2014. Funds would be used for architectural & engineering services, site work, utility relocation, and construction.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1	
--	---	--

PROJECT LOCATION: 1525 Flag Ponds Parkway Lusby, MD 20657	Election District: 1st
PROJECT LEAD: Karvn Molines, Natural Resources Division	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Provide public access to the Patuxent River and the Chesapeake Bay."

GRANT, OTHER OR PRIVATE FUNDING: LGIT Insurance	TOTAL PROJECT COST: \$35,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Site Work / Utility Relocation	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Insurance Proceeds)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Flag Ponds Nature Park - Fishing Shanty	4453	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project would be used to complete the reconstruction of the fishing shanty, including installing windows, painting, interior finishing, and interpretive resources (interior & exterior). Adjacent resources would be repaired and improved including the Fishermen's Trail, Todd's Pond pier, tarring station, interpretive/teaching area, and parking.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
1525 Flag Ponds Parkway
Lusby, MD 20657

Election District:
1st

PROJECT LEAD:
Karvn Molines, Natural Resources Division

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."
"Provide public access to the Patuxent River and the Chesapeake Bay."

GRANT, OTHER OR PRIVATE FUNDING:
Battle Creek Nature Education Society, Chesapeake Gateways, and Maryland Historical Trust

TOTAL PROJECT COST:
\$100,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
TOTAL REVENUES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Flag Ponds Nature Park - Exhibits	4453	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
 This project is to design, develop, construct, and install interpretive exhibits in the lower level for enable visitors, as well as groups, to learn about the natural and cultural history of the park and region. The upper level would be renovated to accommodate group programs and lessons, and act as a small meeting room for workshops and trainings that are compatible with goals of the park and the Division of Natural Resources.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3
--	---

PROJECT LOCATION: 1525 Flag Ponds Parkway Lusby, MD 20657	Election District: 1st
--	----------------------------------

PROJECT LEAD: Karvn Molines, Natural Resources Division	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Provide public access to the Patuxent River and the Chesapeake Bay."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$50,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Flag Ponds Nature Park - Beach Shelter	4453	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project is to build a shelter near the beach to be used for programs and the public. This includes design, permitting, and construction of a covered pavilion/shelter and related site improvements. Public education programs and CHESPAX school trips at Flag Ponds Nature Park would benefit from a shelter for protection from sun and rain to hold activities, while the public could use the shelter as a respite from the sun or enjoy a picnic.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3
--	---

PROJECT LOCATION: 1525 Flag Ponds Parkway Lusby, MD 20657	Election District: 1st
--	----------------------------------

PROJECT LEAD: Karvn Molines, Natural Resources Division	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Provide public access to the Patuxent River and the Chesapeake Bay."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Undetermined Grants	TOTAL PROJECT COST: \$40,000 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$0
--	--

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$10,000	\$30,000	\$40,000	\$40,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$5,000	\$15,000	\$20,000	\$20,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$5,000	\$15,000	\$20,000	\$20,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$10,000	\$30,000	\$40,000	\$40,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Hughes Tree Farm - Repair Pond Dam	4450	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project is to expand public use of the Tree Farm. Funds would be used to design, develop, repair and construct the pond dam to maintain the fishing pond. Other projects would include forest management, building repairs, parking and driveway improvements, and trail development.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: **Election District:**
1320 Clay Hammond Road 2nd
Prince Frederick, MD 20678

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
Karvn Molines, Natural Resources Division "Develop a network of recreational sites and facilities, including hiker/biker and horseback riding trails, based on the unique natural, cultural and historical features of the County."

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
Soil Conservation District, Tenant House lease \$55,000
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
Equipment	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
Other (Please describe)	\$25,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$10,000
TOTAL EXPENDITURES	\$35,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$55,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL REVENUES	\$35,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$55,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Kings Landing Park - Event Parking	4452	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
Tom Wisner Hall and the pavilions are used throughout the year for meetings, wedding receptions, picnics, etc. However, there is no defined parking to support these activities. This project will provide parking for approximately 100 vehicles and some outdoor lighting for safety reasons. This parking must be compatible with the Chesapeake Bay Critical Area and it has to be a pervious surface like grass pavers.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION:
3255 King's Landing Road
Huntingtown, MD 20639

Election District:
2nd

PROJECT LEAD:
Karvn Molines, Natural Resources Division

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Provide public access to the Patuxent River and the Chesapeake Bay."
"Provide safe access to parks and recreational facilities including, where feasible pedestrian and bicycle access"

GRANT, OTHER OR PRIVATE FUNDING:
Qualifies for Program Open Space

TOTAL PROJECT COST:
\$280,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$80,000
Construction	\$0	\$0	\$0	\$0	\$40,000	\$140,000	\$0	\$180,000	\$180,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$0	\$280,000	\$280,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$0	\$280,000	\$280,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$0	\$280,000	\$280,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Kings Landing Park - Cabins and Campground	4452	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
 The park is used for primitive camping for youth groups and for outdoor recreation. Funds would be used to restore and rehabilitate cabins; repair windows, doors, and entry stairs; refurbish cabin interior including cots, walls, and floors; install campfire rings and amenities (such as picnic tables, recycling, trash); renovate the bathhouses; erect storage facilities; and develop interpretive signage, maps and brochures. The project also includes trail maintenance, improvement, design and construction. Funds could be available for grant match. These improvements would be available as a resource for ChesPax and other education initiatives.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
 3255 King's Landing Road
 Huntingtown, MD 20639

Election District:
2nd

PROJECT LEAD:
Karvn Molines, Natural Resources Division

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Develop a network of recreational sites and facilities, including hiker/biker and horseback riding trails, based on the unique natural, cultural and historical features of the County"
 "Ensure that a wide selection of public recreational facilities and programs are

GRANT, OTHER OR PRIVATE FUNDING:
African American Heritage Preservation

TOTAL PROJECT COST:
\$60,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Renovation)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$60,000
TOTAL EXPENDITURES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$60,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$30,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$30,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$60,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Kings Landing Park - Trails	4452	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
This project focuses on improvements to existing, and creation of new, trails through out the park. Trails would include multi-use natural surface trails (for bikers, hikers, and horses); boardwalks, piers, and bridges; and ADA-compliant trails. The project includes trail maintenance, improvement, design and construction. Funds would be used for restoration of the shoreline, prevention of shoreline erosion, and improvements for kayak/canoe launching. These improvements would be available as a resource for ChesPax and other education initiatives. Funds could be available for grant match.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 3255 King's Landing Road
Huntingtown, MD 20639

Election District: 2nd

PROJECT LEAD: Karvn Molines, Natural Resources Division

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Develop a network of recreational sites and facilities, including hiker/biker and horseback riding trails, based on the unique natural, cultural and historical features of the County"
"Ensure that a wide selection of public recreational facilities and programs are

GRANT, OTHER OR PRIVATE FUNDING: Program Open Space, MD DNR Shoreline Conservation Service, Chesapeake Gateways

TOTAL PROJECT COST: \$90,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons Boat Ramp - Addition / Renovation	4385	Recreation Resources - Natural Resources

PROJECT DESCRIPTION:
 The Solomons Boat Ramp is need of renovation. Both the ramp and boat piers will be replaced with a floating ramp for ADA compliance, which access can be maintained regardless of the tide. The finger piers will be repaired and extended as needed to reduce scouring. A canoe/kayak launch will be included in the project. If feasible, solar lighting will be installed at the ends of the ramp.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 14195 Solomons Island Road South
 Solomons, Maryland 20688

Election District: 1st

PROJECT LEAD: Karvn Molines, Division Chief

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Provide public access to the Patuxent River and the Chesapeake Bay."

GRANT, OTHER OR PRIVATE FUNDING: Maryland DNR & Federal Boating Funds

TOTAL PROJECT COST: \$902,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$50,000	\$0	\$752,000	\$0	\$0	\$0	\$802,000	\$852,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$100,000	\$50,000	\$0	\$752,000	\$0	\$0	\$0	\$802,000	\$902,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$100,000	\$25,000	\$0	\$376,000	\$0	\$0	\$0	\$401,000	\$501,000
Federal	\$0	\$25,000	\$0	\$376,000	\$0	\$0	\$0	\$401,000	\$401,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$50,000	\$0	\$752,000	\$0	\$0	\$0	\$802,000	\$902,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)





Prince Frederick Loop Road

PUBLIC WORKS

TRANSPORTATION

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Barstow/Leitches Wharf Road	4511	Public Works - Transportation

PROJECT DESCRIPTION:
Reconstruction of this dangerous intersection will improve sight distance and correct other safety deficiencies.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Barstow and Leitches Wharf Road Intersection
Prince Frederick, MD 20678

Election District: 2nd

PROJECT LEAD: Department of Public Works

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance and adding turning lanes and roundabouts." [I-60]

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$1,020,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Architect/Engineering	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Site Work / Utility Relocation	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Construction	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000	\$850,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$120,000	\$50,000	\$850,000	\$0	\$0	\$0	\$1,020,000	\$1,020,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000	\$850,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$120,000	\$50,000	\$0	\$0	\$0	\$0	\$170,000	\$170,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$120,000	\$50,000	\$850,000	\$0	\$0	\$0	\$1,020,000	\$1,020,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Boyd's Turn Road - Phase 2	4512	Public Works - Transportation

PROJECT DESCRIPTION:
This project will widen Boyd's Turn Road northerly from MD Route 260 to Paris Oaks Road. Design of this project is complete. Construction needs to be completed in 2016 to preserve the engineering design and approved permitting of the roadway and storm water improvements.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Boyd's Turn Road @ MD Route 260
Election District: 3rd

PROJECT LEAD: Frank Schlotter, Deputy Director, Engineering
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [I-60]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$4,815,600
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
Construction	\$955,600	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$2,860,000	\$3,815,600
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,955,600	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$2,860,000	\$4,815,600

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$1,955,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,955,600
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$2,860,000	\$2,860,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,955,600	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$2,860,000	\$4,815,600

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cage Farm Wetland Mitigation Bank Maintenance	4569	Public Works - Transportation

PROJECT DESCRIPTION:
The Cage Farm Wetland Mitigation Bank was developed for the purpose of creating viable wetlands to serve as mitigation for the unavoidable disturbance of wetlands encountered on capital projects undertaken by Calvert County. This project provides for the perpetual monitoring, maintenance, inspection and repair of the bank as required by the terms of the Mitigation Banking Instrument executed by the Corps of Engineers, Maryland Department of the Environment and the Board of County Commissioners.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 3055 Cage Road St. Leonard, MD 20685
Election District: 1st

PROJECT LEAD: K. Deugwillo, Project Engineer
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Restore or create wetlands in the areas that will reduce nutrient pollution runoff from farms and developed areas." [I-160]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$103,900
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$8,900	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000	\$103,900
TOTAL EXPENDITURES	\$8,900	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000	\$103,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000	\$95,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$8,900	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000	\$103,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Dowell Road Widening	4519	Public Works - Transportation

PROJECT DESCRIPTION:
 This project will make improvements to Dowell Road. Improvements include wider travel lanes to accommodate "Share the Road" concept with bike riders, a two-way center turn lane from H.G. Trueman Road to Anne Marie Gardens, drainage and safety improvements. Project will support a projected higher volume of traffic from the Harbors of Solomons subdivision and also improve the overall efficiency of the road.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: **Election District:**
 Dowell Road Solomons, MD 20688 1st

PROJECT LEAD: **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
 Frank Schlotter, Deputy Director, Engineering "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [I-60]

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
 Local \$9,103,260
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$1,782,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,500
Architect/Engineering	\$772,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,548
Site Work / Utility Relocation	\$566,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,212
Construction	\$5,068,000	\$0	\$914,000	\$0	\$0	\$0	\$0	\$914,000	\$5,982,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,189,260	\$0	\$914,000	\$0	\$0	\$0	\$0	\$914,000	\$9,103,260

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$6,650,000	\$0	\$914,000	\$0	\$0	\$0	\$0	\$914,000	\$7,564,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,361,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$148,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,260
TOTAL REVENUES	\$8,189,260	\$0	\$914,000	\$0	\$0	\$0	\$0	\$914,000	\$9,103,260

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Paving		Public Works - Transportation

PROJECT DESCRIPTION:
 In fiscal years 2006 - 2009, the County received approximately \$4 million of highway user revenues annually from the State for county road maintenance. Since fiscal year 2011, the annual highway user revenues have decreased to approximately \$300,000. The significant reduction in state aid has created a backlog of road maintenance, mainly paving, for county roads. The project represents bonding \$8 million of paving work, to be completed over the next few years, to reduce the backlog.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: Frank Schlotter, Deputy Director, Engineering
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Continue the program for resurfacing. Prioritize resurfacing based on traffic counts, structural condition of paving and skid resistance of existing structures." [I-61]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$8,000,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (45019 - Paving)	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
TOTAL EXPENDITURES	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
PF Loop Road-Fox Run/Armory/Dares Beach	4541	Public Works - Transportation

PROJECT DESCRIPTION:
 The PF Loop Road will eventually create a loop around the town center connecting businesses on either side of MD 2/4. This project represents the portion of the road from Calvert Middle School connecting with Fox Run Boulevard, MD 402 (Dares Beach Road) and Armory Road to Main Street on the east side of MD 2/4. This section was divided into three design/construction contracts. The middle school section is complete and the section from MD 402 to Main Street will be complete in November 2014. The remaining section's design will be influenced by the results of the master plan update for the Prince Frederick Town Center.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: Prince Frederick Town Center	Election District: 2nd
--	----------------------------------

PROJECT LEAD: K. Deugwillo, Project Engineer	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Continue to adopt and update a County transportation plan, including an arterial highway system element." [1-57]
--	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$19,485,200
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$1,492,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492,070
Architect/Engineering	\$797,005	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$897,005
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,646,125	\$0	\$1,050,000	\$2,000,000	\$1,400,000	\$0	\$0	\$4,450,000	\$17,096,125
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,935,200	\$0	\$1,150,000	\$2,000,000	\$1,400,000	\$0	\$0	\$4,550,000	\$19,485,200

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$14,935,200	\$0	\$1,150,000	\$2,000,000	\$1,400,000	\$0	\$0	\$4,550,000	\$19,485,200
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,935,200	\$0	\$1,150,000	\$2,000,000	\$1,400,000	\$0	\$0	\$4,550,000	\$19,485,200

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Skidders Turn Road - Phase I		Public Works - Transportation

PROJECT DESCRIPTION:
Upgrade and widening of roadway to meet minimum safety standards. These improvements extend from MD 4 to MD 2 for a distance of approximately 9,600 feet (1.82 miles). Construction of this project will be performed in two phases.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Skidders Turn Road
Owings, MD 20736

Election District: 3rd

PROJECT LEAD: Department of Public Works

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [I-60]

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$3,960,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$230,000
Architect/Engineering	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$230,000
Construction	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$500,000	\$460,000	\$3,000,000	\$0	\$3,960,000	\$3,960,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$500,000	\$460,000	\$3,000,000	\$0	\$3,960,000	\$3,960,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$500,000	\$460,000	\$3,000,000	\$0	\$3,960,000	\$3,960,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Skipjack Road @ MD 231 Intersection Improvements	4567	Public Works - Transportation

PROJECT DESCRIPTION:
Construction of safety and operational improvements at the intersection of Skipjack Road and MD 231. Work to include traffic signalization and geometric improvements.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Skipjack Road and MD 231
Prince Frederick, MD 20678

Election District: 2nd

PROJECT LEAD: Department of Public Works

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [1-60]

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$1,720,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Site Work / Utility Relocation	\$120,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$1,320,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$520,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$1,720,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$520,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$1,720,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$520,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$1,720,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
West Dares Beach Road Improvements	4527	Public Works - Transportation

PROJECT DESCRIPTION:
This project will make improvements to West Dares Beach Road from MD 2/4 to Prince Frederick Boulevard. The existing road consists of two travel lanes with a continuous center turn lane and a sidewalk on the south side. Improvements include widening roadway to provide four travel lanes (no center turn lane) with curb and gutter, sidewalks and safety improvements.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Prince Frederick Town Center
Prince Frederick, MD 20678
Election District: 2nd

PROJECT LEAD: Department of Public Works
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [I-60]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$3,180,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000
Architect/Engineering	\$80,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$380,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
Construction	\$0	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$2,300,000	\$2,300,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$80,000	\$0	\$300,000	\$500,000	\$2,300,000	\$0	\$0	\$3,100,000	\$3,180,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$80,000	\$0	\$300,000	\$500,000	\$2,300,000	\$0	\$0	\$3,100,000	\$3,180,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$80,000	\$0	\$300,000	\$500,000	\$2,300,000	\$0	\$0	\$3,100,000	\$3,180,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Bridge Maintenance Repairs	4544	Public Works - Transportation

PROJECT DESCRIPTION:
 The County bridge consultant recommends types, quantities and estimated costs for short and long span bridges in Calvert County that are inspected on a biennial cycle. Repairs are required to prevent deterioration of the structures. Many of the repairs are specialized and consequently expensive. The repairs include epoxy injection of concrete wearing surfaces; abutments and wing walls; and repairs to spalled areas of concrete deck soffit, abutments and bridge railing. Repair of slope erosion, guardrail and replacement of rip rap is required periodically.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide **Election District:** All Districts

PROJECT LEAD: Frank Schlotter, Deputy Director, Engineering **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
 "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [I-60]

GRANT, OTHER OR PRIVATE FUNDING: Local **TOTAL PROJECT COST:**
 \$294,200
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$19,100	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$30,000	\$49,100
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$30,000	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$150,000	\$180,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100
TOTAL EXPENDITURES	\$114,200	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$180,000	\$294,200

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$114,200	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$180,000	\$294,200
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$114,200	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$180,000	\$294,200

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Road Tax Districts	4542	Public Works - Transportation

PROJECT DESCRIPTION:
These funds are used for design services, grading and paving of private roadways to meet County standards for acceptance into the County road system.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: John Knopp, Project Engineer
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Continue the program for resurfacing. Prioritize resurfacing based on traffic counts, structural condition of paving and skid resistance of existing structures." [I-61]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$317,400
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000	\$200,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Road Tax Contingency)	\$117,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,400
TOTAL EXPENDITURES	\$117,400	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000	\$317,400

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$117,400	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000	\$317,400
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$117,400	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000	\$317,400

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Roadway Safety Improvements	4570	Public Works - Transportation

PROJECT DESCRIPTION:
 This project will provide the funding of safety improvement type projects whose cost does not exceed \$100,000 per project and can be designed and constructed utilizing staff and services contracts currently in place. Examples of such projects would include turning lanes, median construction and geometric improvements at County intersections.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Countywide **Election District:** All Districts

PROJECT LEAD: Kian Long, Project Engineer **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
"Continue to implement measures to maintain the safety and efficiency of travel." [I-56]

GRANT, OTHER OR PRIVATE FUNDING: Local **TOTAL PROJECT COST:** \$900,200
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$147,100	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$897,100
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Utility Relocation)	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
TOTAL EXPENDITURES	\$150,200	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$900,200

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$150,200	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$900,200
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,200	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$900,200

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
SHA Signal Matching Funds	4522	Public Works - Transportation

PROJECT DESCRIPTION: Funding for Calvert County's share of traffic signal costs for SHA installed traffic control devices.		
--	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	3
--	---

PROJECT LOCATION: Countywide	Election District: All Districts
--	--

PROJECT LEAD: P. Rai Sharma, Director, DPW	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Continue to implement measures to maintain the safety and efficiency of travel." [I-56]
--	---

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$350,800
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$230,800	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$120,000	\$350,800
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$230,800	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$120,000	\$350,800

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$150,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$120,000	\$270,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$80,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$230,800	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$120,000	\$350,800

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Sidewalk Program	4509	Public Works - Transportation

PROJECT DESCRIPTION:
Sidewalk retrofit and repair program to meet ADA Standards in town centers. The County is responsible for the upgrade and maintenance of all sidewalks within both State and County rights-of way.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Town Centers	Election District: All Districts
--	--

PROJECT LEAD: Joan Jaquette, Engineering Technician	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Continue to retrofit existing roads and sidewalks, especially within town centers, and connect communities within one-mile radius of town centers by an internal network of sidewalks and roads." [I-68]
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$922,800
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$154,800	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$904,800
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$172,800	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$922,800

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$172,800	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$922,800
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$172,800	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$922,800

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Storm Drainage Projects	4543	Public Works - Transportation

PROJECT DESCRIPTION:
Study, design and construction of storm drainage improvements in conjunction with the upgrade of County roads.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: Erica Jackson, Project Engineer
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Ensure that environmental impacts, including storm water impacts, are taken into consideration in road design and are properly managed during road construction." [I-65]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$1,099,700
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$66,600	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$186,600
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$313,100	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$913,100
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$379,700	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	\$1,099,700

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$379,700	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	\$1,099,700
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$379,700	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	\$1,099,700

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Transportation Safety Projects	4526	Public Works - Transportation

PROJECT DESCRIPTION:
 These funds are used for guiderail, raised pavement markers and other safety program items.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide **Election District:** All Districts

PROJECT LEAD: Joan Jaquette, Engineering Technician **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
"Continue to implement measures to maintain the safety and efficiency of travel." [I-56]

GRANT, OTHER OR PRIVATE FUNDING: Local and State **TOTAL PROJECT COST:**
\$1,132,300
RECURRING / NON-RECURRING PROJECT:
Recurring
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$45,200	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000	\$1,125,200
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100
TOTAL EXPENDITURES	\$52,300	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000	\$1,132,300

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$44,700	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$216,000	\$260,700
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$4,500	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000	\$864,000	\$868,500
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$52,300	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000	\$1,132,300

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Watershed Implementation Plan	4702	Public Works - Transportation

PROJECT DESCRIPTION:
Recurring funding for the design and construction of storm water management facilities. Projects will be designed to reduce the pollutant loading impact of storm water per the 2013 Watershed Implementation Plan and the Total Maximum Daily Load targets mandated by the Maryland Department of the Environment and EPA.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: Countywide	Election District: All Districts
--	--

PROJECT LEAD: Erica Jackson, Project Engineer	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Ensure that environmental impacts, including storm water impacts, are taken into consideration in road design and are properly managed during road construction." [I-65]
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$1,151,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$22,700	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$172,700
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$228,300	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$978,300
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$251,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$1,151,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$100,000	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000	\$700,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Fees In Lieu)	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000	\$450,000
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$1,150,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Communications System Tower

PUBLIC SAFETY

COMMUNICATIONS

SHERIFF

FIRE-RESCUE-EMS

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
800 MHz Digital Communications System Upgrade/Channel Expansion	4039	Public Safety - Communications

PROJECT DESCRIPTION:
 Upgrade the current 800 MHz analog trunked communications system to a digital 800 MHz P-25 compliant communications system. The current analog system is outdated and equipment is becoming obsolete. County is having difficulty obtaining replacement parts for the MTS2000 portable and MCS2000 mobile radios and system. The digital system will allow for more interoperability with additional counties and other agencies. Equipment costs include replacement of current portable and mobile radios for subscribers to operate on the new system.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: Yvette Myers, Chief of Communications
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Continuously inventory and evaluate all existing radio equipment and analyze the need for additional equipment or enhancements to the system or its infrastructure." [I-79]

GRANT, OTHER OR PRIVATE FUNDING:
TOTAL PROJECT COST: \$24,734,200
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$1,061,827

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$4,107,481	\$1,875,865	\$0	\$0	\$0	\$0	\$0	\$1,875,865	\$5,983,346
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,315,769	\$171,309	\$0	\$0	\$0	\$0	\$0	\$171,309	\$1,487,078
Equipment	\$12,097,150	\$5,166,626	\$0	\$0	\$0	\$0	\$0	\$5,166,626	\$17,263,776
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,520,400	\$7,213,800	\$0	\$0	\$0	\$0	\$0	\$7,213,800	\$24,734,200

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$17,520,400	\$7,213,800	\$0	\$0	\$0	\$0	\$0	\$7,213,800	\$24,734,200
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$17,520,400	\$7,213,800	\$0	\$0	\$0	\$0	\$0	\$7,213,800	\$24,734,200

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$1,061,827
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$1,061,827

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Sheriff's Department - Evidence Collection Building	4213	Public Safety - Sheriff

PROJECT DESCRIPTION: Construction of a 50' X 60' pre-engineered metal building for the use by the Sheriff's office for the recovery of evidence and the storage of the mobile command unit.		
---	--	--

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2	
--	---	--

PROJECT LOCATION: Island Creek School Broomes Island, MD 20615	Election District: 2nd
---	----------------------------------

PROJECT LEAD: Anita Jones, Capital Projects Supervisor	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintaining the existing high level of service by providing essential equipment and professional training for emergency personnel." "Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs."
--	---

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$583,900 RECURRING / NON-RECURRING PROJECT: Non - Rec EST. IMPACT ON OPERATING BUDGET: \$106,500
--	---

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$25,800	\$0	\$0	\$0	\$0	\$25,800	\$25,800
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$515,100	\$0	\$0	\$0	\$515,100	\$515,100
Equipment	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$43,000	\$43,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$25,800	\$558,100	\$0	\$0	\$0	\$583,900	\$583,900

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$25,800	\$0	\$0	\$0	\$0	\$25,800	\$25,800
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$558,100	\$0	\$0	\$0	\$558,100	\$558,100
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$25,800	\$558,100	\$0	\$0	\$0	\$583,900	\$583,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET							Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$36,000	
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$45,000	
Other Costs	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500	\$25,500	
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$35,500	\$35,500	\$35,500	\$106,500	

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Animal Control - Shelter Roof Replacement	4105	Public Safety - Sheriff

PROJECT DESCRIPTION: Replace the roof of the Tri-County Animal Shelter with a new 50 year warranty roof shingle. Estimated cost is \$40,000 with our share being 25%, approximately \$10,000.		
PRIORITIZATION (CATEGORY 1, 2, OR 3): 1		

PROJECT LOCATION: Tri-County Animal Shelter 6707 Animal Shelter Road Hughesville, MD	Election District: All Districts
PROJECT LEAD: David R. DeFalco, Charles County	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs."

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$10,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
North Beach Volunteer Fire Department & Rescue Squad, Company 1	1610	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:	
2016 - Replace Tower 1 - \$1,202,000	
2016 - Engine 11 Tank & Pump Repairs - \$26,000	
2016 - Replace Boat 1 - \$325,000 (+\$150,000 to be paid from insurance proceeds)	
2017 - Replace Ambulance 19 (Type III) - \$203,000	
2018 - Replace Brush 1 - \$84,000	
2018 - Replace Engine 11 - \$603,000	
2020 - Replace Ambulance 18 (Type III) - \$221,000	
2021 - Replace Engine 12 - \$659,000	

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1	
---------------------------------------	---	--

PROJECT LOCATION: 8536 Bayside Road Chesapeake Beach, MD 20732	Election District: 3rd
--	---------------------------

PROJECT LEAD: James Richardson, FREMS Coordinator	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
--	---

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$3,323,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$1,553,000	\$203,000	\$687,000	\$0	\$221,000	\$659,000	\$3,323,000	\$3,323,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$1,553,000	\$203,000	\$687,000	\$0	\$221,000	\$659,000	\$3,323,000	\$3,323,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$351,000	\$203,000	\$687,000	\$0	\$221,000	\$659,000	\$2,121,000	\$2,121,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$1,202,000	\$0	\$0	\$0	\$0	\$0	\$1,202,000	\$1,202,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$1,553,000	\$203,000	\$687,000	\$0	\$221,000	\$659,000	\$3,323,000	\$3,323,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Volunteer Fire Department, Company 2	1620	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:	
2018 - Replace Brush 2 - \$84,000 2018 - Replace Squad 2 - \$821,000	Facility 2016 - New Building Construction - \$4,500,000

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
---------------------------------------	---

PROJECT LOCATION:	Election District:
450 Solomons Island Road South Prince Frederick, MD 20678	3rd

PROJECT LEAD:	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
James Richardson, FREMS Coordinator	"Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST:
Local	\$5,805,000
	RECURRING / NON-RECURRING PROJECT:
	Recurring
	EST. IMPACT ON OPERATING BUDGET:
	\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000
Equipment	\$0	\$0	\$0	\$905,000	\$0	\$0	\$0	\$905,000	\$905,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$400,000	\$4,500,000	\$0	\$905,000	\$0	\$0	\$0	\$5,405,000	\$5,805,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$84,000	\$84,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$400,000	\$4,500,000	\$0	\$821,000	\$0	\$0	\$0	\$5,321,000	\$5,721,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$4,500,000	\$0	\$905,000	\$0	\$0	\$0	\$5,405,000	\$5,805,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons Volunteer Rescue Squad & Fire Department, Company 3	1630	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:	
2016 - Replace Ambulance 37 - \$247,000	Facility 2016 - Replace 6 Apparatus Bay Doors - \$50,000
2016 - Rehab Boat 3 - \$65,000	Facility 2016 - Replace Main Building Emergency Generator - \$135,000
2017 - Replace Engine 34 - \$585,000	Facility 2017 - Annex Roof - \$15,000
2017 - Replace Command 3 - \$55,000	
2017 - Replace Truck 3 - \$1,238,000	Facility TBD - Building Replacement / Expansion / Renovation
2019 - Replace Brush 3 - \$87,000	
2020 - Replace Ambulance 39 - \$313,000	

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
---------------------------------------	---

PROJECT LOCATION: 13150 HG Trueman Road Solomons, MD 20688	Election District: 1st
--	---------------------------

PROJECT LEAD: James Richardson, FREMS Coordinator	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
--	---

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$2,790,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$312,000	\$1,878,000	\$0	\$87,000	\$313,000	\$0	\$2,590,000	\$2,590,000
Other (Please describe)	\$0	\$185,000	\$15,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
TOTAL EXPENDITURES	\$0	\$497,000	\$1,893,000	\$0	\$87,000	\$313,000	\$0	\$2,790,000	\$2,790,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$497,000	\$70,000	\$0	\$87,000	\$313,000	\$0	\$967,000	\$967,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$1,823,000	\$0	\$0	\$0	\$0	\$1,823,000	\$1,823,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$497,000	\$1,893,000	\$0	\$87,000	\$313,000	\$0	\$2,790,000	\$2,790,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Volunteer Rescue Squad, Company 4	1640	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:	
2016 - Replace Ambulance 47 - \$197,000	Facility 2016 - Building Renovation / Expansion A/E - \$250,000
2017 - Rehab Boat 4 - \$69,000	Facility 2016 - Building Renovation / Expansion Construction - \$3,000,000
2021 - Replace Ambulance 48 - \$228,000	

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
---------------------------------------	---

PROJECT LOCATION:	Election District:
755 Solomons Island Road South Prince Frederick, MD 20678	2nd

PROJECT LEAD:	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
James Richardson, FREMS Coordinator	"Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST:
Local	\$3,744,000
	RECURRING / NON-RECURRING PROJECT:
	Recurring
	EST. IMPACT ON OPERATING BUDGET:
	\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Equipment	\$0	\$197,000	\$69,000	\$0	\$0	\$0	\$228,000	\$494,000	\$494,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$3,447,000	\$69,000	\$0	\$0	\$0	\$228,000	\$3,744,000	\$3,744,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$197,000	\$69,000	\$0	\$0	\$0	\$228,000	\$494,000	\$494,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$3,250,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$3,447,000	\$69,000	\$0	\$0	\$0	\$228,000	\$3,744,000	\$3,744,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Dunkirk Volunteer Fire Department & Rescue Squad, Company 5	1650	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:		
2017 - Replace Brush 5 - \$82,000 2020 - Replace Engine 52 - \$640,000		

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1	
--	---	--

PROJECT LOCATION: 3170 West Ward Road Dunkirk, MD 20754	Election District: 3rd
--	----------------------------------

PROJECT LEAD: James Richardson, FREMS Coordinator	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$722,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$82,000	\$0	\$0	\$640,000	\$0	\$722,000	\$722,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$82,000	\$0	\$0	\$640,000	\$0	\$722,000	\$722,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$82,000	\$0	\$0	\$640,000	\$0	\$722,000	\$722,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$82,000	\$0	\$0	\$640,000	\$0	\$722,000	\$722,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Huntingtown Volunteer Fire Department & Rescue Squad, Company 6	1660	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:	
2017 - Replace Engine 62 - \$585,000 2017 - Replace Squad 6 - \$797,000 2021 - Replace Brush 6 - \$92,000	Facility 2016 - Replace Building Emergency Generator - \$170,000

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: 4030 Old Town Road Huntingtown, MD 20639	Election District: 2nd
---	----------------------------------

PROJECT LEAD: James Richardson, FREMS Coordinator	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$1,552,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$1,382,000	\$1,382,000
Other (Please describe)	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
TOTAL EXPENDITURES	\$0	\$170,000	\$1,382,000	\$0	\$0	\$0	\$0	\$1,552,000	\$1,552,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$1,382,000	\$1,382,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$170,000	\$1,382,000	\$0	\$0	\$0	\$0	\$1,552,000	\$1,552,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
St. Leonard Volunteer Fire Department & Rescue Squad, Company 7	1670	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:	
2017 - Replace Brush 7 - \$82,000 2018 - Replace Command 7 - \$57,000 2020 - Replace Engine 72 - \$640,000 2021 - Replace Ambulance 79 - \$228,000	Facility TBD - Building Replacement / Expansion / Renovation

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION:	Election District:
4030 Old Town Road Huntingtown, MD 20639	2nd

PROJECT LEAD:	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
James Richardson, FREMS Coordinator	"Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST:
Local	\$1,007,000
	RECURRING / NON-RECURRING PROJECT:
	Recurring
	EST. IMPACT ON OPERATING BUDGET:
	\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$82,000	\$57,000	\$0	\$640,000	\$228,000	\$1,007,000	\$1,007,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$82,000	\$57,000	\$0	\$640,000	\$228,000	\$1,007,000	\$1,007,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$82,000	\$57,000	\$0	\$0	\$0	\$139,000	\$139,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000	\$228,000	\$228,000
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$640,000	\$0	\$640,000	\$640,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$82,000	\$57,000	\$0	\$640,000	\$228,000	\$1,007,000	\$1,007,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Advanced Life Support, Company 10	1700	Public Safety - Fire, Rescue & EMS

PROJECT DESCRIPTION:		
2016 - Replace Medic 101 - \$83,000 2016 - Replace Medic 102 - \$83,000 2017 - Replace Medic 104 - \$85,000 2018 - Replace Medic 105 - \$88,000 2019 - Replace Medic 103 - \$91,000 2020 - Replace Medic 101 - \$94,000 2021 - Replace Medic 102 - \$97,000		

PRIORITIZATION (CATEGORY 1, 2, OR 3):	1
--	---

PROJECT LOCATION: P.O. Box 1909 Prince Frederick, MD 20678	Election District: All Districts
---	--

PROJECT LEAD: James Richardson, FREMS Coordinator	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
---	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$621,000
	RECURRING / NON-RECURRING PROJECT: Recurring
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$166,000	\$85,000	\$88,000	\$91,000	\$94,000	\$97,000	\$621,000	\$621,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$166,000	\$85,000	\$88,000	\$91,000	\$94,000	\$97,000	\$621,000	\$621,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$166,000	\$85,000	\$88,000	\$91,000	\$94,000	\$97,000	\$621,000	\$621,000
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$166,000	\$85,000	\$88,000	\$91,000	\$94,000	\$97,000	\$621,000	\$621,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



*Chesapeake Beach Wastewater Treatment Plant
Enhanced Nutrient Removal Plant Upgrade*

UTILITIES

[SOLID WASTE](#)

[WATER](#)

[SEWERAGE & WASTEWATER](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Appeal Landfill - Construct Transfer Station	4900	Utilities - Solid Waste

PROJECT DESCRIPTION:
Construct a new transfer station complex for receiving recyclables and trash to be transferred out of County that will separate the commercial and residential customers.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 401 Sweetwater Road
Lusby, MD 20657

Election District: All Districts

PROJECT LEAD: Michael Thomas, Division Chief, Solid Waste

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$1,899,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$1,824,000	\$0	\$0	\$0	\$0	\$1,824,000	\$1,824,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$75,000	\$0	\$1,824,000	\$0	\$0	\$0	\$0	\$1,824,000	\$1,899,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$1,824,000	\$0	\$0	\$0	\$0	\$1,824,000	\$1,824,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$0	\$1,824,000	\$0	\$0	\$0	\$0	\$1,824,000	\$1,899,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Appeal Landfill - Scale House Relocation	4900	Utilities - Solid Waste

PROJECT DESCRIPTION:
Relocate the existing outbound scale and place a pre-fab building between the inbound and outbound scale. This will improve customer service and eliminate the need for a tube transfer system. The outbound traffic pattern will be re-aligned to improve traffic flow.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
401 Sweetwater Road
Lusby, MD 20657

Election District:
All Districts

PROJECT LEAD:
Michael Thomas, Division Chief, Solid Waste

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$378,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Site Work / Utility Relocation	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Construction	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Equipment	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$50,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$328,000	\$378,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$50,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$328,000	\$378,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$328,000	\$378,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Barstow Convenience Center - Upgrade	4906	Utilities - Solid Waste

PROJECT DESCRIPTION:
The scope of this project changed from retrofitting to a redesign of the facility. The cost includes a change in the ingress and egress of the facility, storm water management improvements, and construction of a retaining wall. The new equipment will include replacing the existing single compactor with two new below grade compactors and installing two new compactors for recycling.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
350 Stafford Road
Barstow, MD 20610

Election District:
2nd

PROJECT LEAD:
Michael Thomas, Division Chief, Solid Waste

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$1,597,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Equipment	\$0	\$0	\$0	\$177,000	\$0	\$0	\$0	\$177,000	\$177,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$220,000	\$0	\$0	\$1,377,000	\$0	\$0	\$0	\$1,377,000	\$1,597,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$1,377,000	\$0	\$0	\$0	\$1,377,000	\$1,377,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$220,000	\$0	\$0	\$1,377,000	\$0	\$0	\$0	\$1,377,000	\$1,597,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Back Creek Water Loop		Utilities - Water

PROJECT DESCRIPTION:
To address the lack of redundancy in the Solomons Island Water System, a directional drill 2,000 LF 12-inch water line across the Back Creek, and conventionally install 2,300 LF of 12-inch water line to connect the Dowell Road and Solomons Island Road water mains. The resulting loop will minimize customers vulnerable to service outages during repair operations and eliminate fire flow deficiencies along Farren Avenue.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Back River from Dowell Rd to Williams St Solomons Island, MD 20688	Election District: 1st
---	----------------------------------

PROJECT LEAD: Andy Hipski, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]
--	--

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$879,400
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$84,900	\$0	\$0	\$0	\$84,900	\$84,900
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$794,500	\$0	\$0	\$794,500	\$794,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$84,900	\$794,500	\$0	\$0	\$879,400	\$879,400

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$794,500	\$0	\$0	\$794,500	\$794,500
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$84,900	\$0	\$0	\$0	\$84,900	\$84,900
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$84,900	\$794,500	\$0	\$0	\$794,500	\$794,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Community Water System	4817	Utilities - Water

PROJECT DESCRIPTION:
Extend ~11,250 LF of 12" PVC pipe from the existing waterline in front of Dominion to the Cove Point subdivision.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Cove Point Road
Lusby, MD

Election District: 1st

PROJECT LEAD: Andy Hipski, Project Engineer II

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING: Local

TOTAL PROJECT COST: \$2,820,000

RECURRING / NON-RECURRING PROJECT: Non - Rec

EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$874,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000	\$2,774,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$920,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000	\$2,820,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$920,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000	\$2,820,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$920,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000	\$2,820,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Marley Run Water Treatment	4821	Utilities - Water

PROJECT DESCRIPTION:
 Due to the wells at Marley Run being close to exceeding the regulatory maximum limits for arsenic, a unit process for lowering arsenic levels is needed. Using the most cost-effective technology determined by a consultant, arsenic removal infrastructure will be fitted to the existing Marley Run water supply system.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Off of Cox Road Huntingtown, MD 20639	Election District: 1st
--	--

PROJECT LEAD: Andy Hipski, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: Ensure sufficient water supply and water/sewer treatment capacity to serve future growth in Calvert County. Action: (a) Continue to monitor water quality issues and be proactive in ensuring that the water is safe to use. (b) Implement procedures to reduce the naturally occurring arsenic in the public water systems to levels that do not exceed the EPA's maximum contaminant level.
--	---

GRANT, OTHER OR PRIVATE FUNDING: N/A	TOTAL PROJECT COST: \$230,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$180,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$230,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$180,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$230,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$180,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$230,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Mason Road Loop		Utilities - Water

PROJECT DESCRIPTION:
Install ~1950 LF of 8" waterline to loop existing water line and to improve water quality and service reliability.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
Mason Road
Prince Frederick, MD

Election District:
2nd

PROJECT LEAD:
Andy Hipski, Project Engineer II

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING:
Local

TOTAL PROJECT COST:
\$440,000

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$40,000	\$0	\$0	\$400,000	\$0	\$440,000	\$440,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$40,000	\$0	\$0	\$400,000	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$40,000	\$0	\$0	\$400,000	\$0	\$0	\$0

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Boulevard Water Main	4820	Utilities - Water

PROJECT DESCRIPTION:
Major business districts in Prince Frederick are vulnerable to water supply disruptions due to a single feed from the 12" main on Route 2/4 to different sections of Prince Frederick Boulevard. Install a 12" waterline on PF Boulevard between Allnut Court and West Dares Beach Road; and install a 12" waterline on Route 2/4 between Auto Drive and Harrow Lane to provide system loops to increase the reliability of the water supply to businesses on Prince Frederick Boulevard. Calvert Memorial Hospital, which is similarly vulnerable due to a single feed from a 12" waterline extending from Fox Run shopping center, would be provided a connection point on the Route 2/4 waterline to increase the reliability of water supply to the hospital.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
Prince Frederick Boulevard
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Andy Hipski, Project Engineer II

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$720,000
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$120,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$600,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$720,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$300,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$660,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$720,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Small Water Main Replacements	4822	Utilities - Water

PROJECT DESCRIPTION:
Several of the smaller water systems have water mains 4" and less in diameter that are in various stages of disrepair. Due to the difficulty of prioritizing individual systems for study and replacement of waterlines, this project will provide funding to initiate replacement of water lines in problem areas as they are identified through routine maintenance procedures.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: Wayne Raither, Division Chief, Water & Sewer
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]

GRANT, OTHER OR PRIVATE FUNDING: Local
TOTAL PROJECT COST: \$350,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000
TOTAL EXPENDITURES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
St. Leonard Well and Elevated Storage	4804	Utilities - Water

PROJECT DESCRIPTION:
Provide new 6" water supply well and elevated storage tank to supplement the existing production well to meet current and future demand. In FY2014 design and permit and in FY2015 construct an additional elevated storage tower (100,000 gallons) to ensure proper distribution system pressure, provide for adequate fire suppression reserves and balance the system supply in coordination with the existing water storage tank.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: 920 Calvert Beach Road St. Leonard, MD 20685	Election District: 2nd
---	----------------------------------

PROJECT LEAD: Andy Hipski, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Allow both major and minor Town Centers to have community water and sewer." [I-20]
--	--

GRANT, OTHER OR PRIVATE FUNDING: MDE Drinking Water State Revolving Fund Loan	TOTAL PROJECT COST: \$1,721,800
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$65,000

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$131,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,000
Architect/Engineering	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$275,800	\$1,144,000	\$0	\$0	\$0	\$0	\$1,419,800	\$1,419,800
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$302,000	\$275,800	\$1,144,000	\$0	\$0	\$0	\$0	\$1,419,800	\$1,721,800

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,000
MDE Loan	\$0	\$275,800	\$1,144,000	\$0	\$0	\$0	\$0	\$1,419,800	\$1,419,800
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$302,000	\$275,800	\$1,144,000	\$0	\$0	\$0	\$0	\$1,419,800	\$1,721,800

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$15,500	\$15,500	\$15,500	\$15,500	\$62,000
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$500	\$500	\$16,000	\$16,000	\$16,000	\$16,000	\$65,000

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Water Meter Replacement / Upgrades	4812	Utilities - Water

PROJECT DESCRIPTION:
The age of many water meters in Solomons and Prince Frederick are approaching 10 years. As the meters age, the accuracy diminishes, causing the consumption to be under-reported. This project will allow replacement of meters which have reached the end of their useful life as they are identified during routine maintenance procedures.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Countywide
Election District: All Districts

PROJECT LEAD: Wayne Raither, Division Chief, Water & Sewer
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]

GRANT, OTHER OR PRIVATE FUNDING:
TOTAL PROJECT COST: \$350,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Payqo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
West Prince Frederick Storage Tank		Utilities - Water

PROJECT DESCRIPTION:
Results from the hydraulic analysis of the water system indicate the available fire flow in West Prince Frederick is below the required amount. Along JW Williams Road, near the College of Southern Maryland, the available fire flow is significantly below the required fire flow as set forth in Calvert County code. To remedy the situation, a new 100,000 gallon elevated water storage tank is recommended for West Prince Frederick.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: JW Williams Road Prince Frederick, MD 20678	Election District: 2nd
PROJECT LEAD: Andy Hipski, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING: N/A	TOTAL PROJECT COST: \$935,500
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$95,600	\$0	\$0	\$0	\$95,600	\$95,600
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$839,900	\$0	\$839,900	\$839,900
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$95,600	\$0	\$839,900	\$0	\$935,500	\$935,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$839,900	\$0	\$839,900	\$839,900
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$95,600	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$95,600	\$0	\$839,900	\$0	\$839,900	\$839,900

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Community Sewer System	4883	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
Project to provide sewer service to the Cove Point community. Project will include a gravity sewer system and lift stations and force main to deliver wastewater to the Solomons WWTP.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: Cove Point Road
Election District: 1st

PROJECT LEAD: Rick Mason, Project Engineer II
OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING: Bay Restoration Fund
TOTAL PROJECT COST: \$4,040,000
RECURRING / NON-RECURRING PROJECT: Non - Rec
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$600,000	\$0	\$0	\$3,440,000	\$0	\$0	\$0	\$3,440,000	\$4,040,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$600,000	\$0	\$0	\$3,440,000	\$0	\$0	\$0	\$3,440,000	\$4,040,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Payqo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$600,000	\$0	\$0	\$3,440,000	\$0	\$0	\$0	\$3,440,000	\$4,040,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$600,000	\$0	\$0	\$3,440,000	\$0	\$0	\$0	\$3,440,000	\$4,040,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Lusby Pump Station & Collection System	4879	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
Lusby Town Center ties into the Solomons force main to deliver wastewater to the Solomons WWTP. The Solomons force main is near existing capacity. This project will provide for independent delivery of wastewater from Lusby to the plant and provide needed increased capacity.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Lusby Town Center **Election District:**
1st

PROJECT LEAD: Rick Mason, Project Engineer II **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
\$2,421,000
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$51,500	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$101,500
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$2,319,500	\$0	\$0	\$0	\$2,319,500	\$2,319,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,500	\$50,000	\$0	\$2,319,500	\$0	\$0	\$0	\$2,369,500	\$2,421,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Front Foot Assessment)	\$0	\$0	\$0	\$2,319,500	\$0	\$0	\$0	\$2,319,500	\$2,319,500
Utility Fees / Capital Connections	\$51,500	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$51,500	\$50,000	\$0	\$2,319,500	\$0	\$0	\$0	\$2,319,500	\$2,371,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Force Main Replacement - PS #3 to Rt. 231	4874	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
 Extend a force main from Prince Frederick Waste Water Pump Station #3 to the force main on Route 231. The project is necessary so that costs are reduced in the processing of sewerage and reduces environmental risk along the existing, force main route.

PRIORITIZATION (CATEGORY 1, 2, OR 3):	2
--	---

PROJECT LOCATION: Prince Frederick Boulevard to Route #231 Prince Frederick, MD 20678	Election District: 2nd
--	----------------------------------

PROJECT LEAD: Rick Mason, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Allow both major and minor Town Centers to have community water and sewer." [I-20]
---	--

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST: \$585,600
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$535,600	\$0	\$0	\$0	\$535,600	\$535,600
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$50,000	\$0	\$0	\$535,600	\$0	\$0	\$0	\$535,600	\$585,600

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$535,600	\$0	\$0	\$0	\$535,600	\$535,600
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$535,600	\$0	\$0	\$0	\$535,600	\$585,600

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Pump Station Improvement - Phase 1	4873	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
Phase 1 (High Priorities) - The project will incorporate general repairs and upgrades to wastewater pump stations throughout the Prince Frederick service area under one contract. The project will address most urgent operational needs, code compliance and safety measures.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Prince Frederick Town Center. **Election District:** 2nd

PROJECT LEAD: Rick Mason, Project Engineer II **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:** \$1,400,000
RECURRING / NON-RECURRING PROJECT: Recurring
EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,400,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$400,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,400,000

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,200,000
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,400,000

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Pump Station Improvement - Phase 3		Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
Phase 3 (Upgrade Pump Station 6) - This project will replace the existing Pump Station #6 and provide needed additional capacity.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION:
Calvertown
South Main Street
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Rick Mason, Project Engineer II

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING:

TOTAL PROJECT COST:
\$905,500

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$90,300	\$0	\$0	\$0	\$0	\$0	\$90,300	\$90,300
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$815,200	\$0	\$0	\$0	\$0	\$815,200	\$815,200
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$90,300	\$815,200	\$0	\$0	\$0	\$0	\$905,500	\$905,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$90,300	\$815,200	\$0	\$0	\$0	\$0	\$905,500	\$905,500
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$90,300	\$815,200	\$0	\$0	\$0	\$0	\$905,500	\$905,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Sewer Replacement - Phase 2	4881	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
Phase 2 (Pump Station #2 to WWTP #2) - Reline the existing gravity sewer line between Prince Frederick Wastewater Pump Station #2 (off Main Street on Hawk Hill Dr.) through easements north of Calvert Towne to the Prince Frederick WWTP#2 (Tobacco Ridge Rd.) Wastewater Pump Station #1.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Main Street (MD765) and County easements Prince Frederick, MD 20679	Election District: 2nd
PROJECT LEAD: Rick Mason, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Allow both major and minor Town Centers to have community water and sewer.

GRANT, OTHER OR PRIVATE FUNDING: Local	TOTAL PROJECT COST: \$1,110,500
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$715,500	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$1,090,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$735,500	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$1,110,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$735,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,500
MDE Loan	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$375,000
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$735,500	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$1,110,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick WWTP#1 Plant Upgrade	4857	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
The Prince Frederick WWTP #1 will be upgraded to increase capacity and to meet more stringent discharge limit requirements.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
455 Sugar Notch Rd.
Prince Frederick, MD 20678

Election District:
2nd

PROJECT LEAD:
Rick Mason, Project Engineer II

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
Reduce nutrient pollution from sewerage treatment discharge. "Ensure sufficient water supply and water/sewer treatment capacity to serve future growth in Calvert County."

GRANT, OTHER OR PRIVATE FUNDING:
MD Department of the Environment Loan

TOTAL PROJECT COST:
\$6,148,529

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$10,150	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$290,150
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$700,279	\$0	\$0	\$2,627,400	\$2,530,700	\$0	\$0	\$5,158,100	\$5,858,379
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$710,429	\$0	\$280,000	\$2,627,400	\$2,530,700	\$0	\$0	\$5,438,100	\$6,148,529

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$1,367,000	\$1,317,000	\$0	\$0	\$2,684,000	\$2,684,000
MDE Loan	\$0	\$0	\$0	\$1,260,400	\$1,213,700	\$0	\$0	\$2,474,100	\$2,474,100
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$710,429	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$990,429
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$710,429	\$0	\$280,000	\$2,627,400	\$2,530,700	\$0	\$0	\$5,438,100	\$6,148,529

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Improvements - Phase 2	4860	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
To increase plant safety, efficiency and to protect electrical equipment on site. The scope of work includes pretreatment for septic receiving, plant safety study and rehabilitation, plant lightning protection, a PLC control system and new sludge dewatering press.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: 500 Sweetwater Road Lusby, MD 20657	Election District: 1st
PROJECT LEAD: Rick Mason, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST:
	\$2,124,500
	RECURRING / NON-RECURRING PROJECT:
	Non - Rec
	EST. IMPACT ON OPERATING BUDGET:
	\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$118,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,893
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$733,107	\$0	\$666,500	\$0	\$0	\$0	\$0	\$666,500	\$1,399,607
Equipment	\$606,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,000
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,458,000	\$0	\$666,500	\$0	\$0	\$0	\$0	\$666,500	\$2,124,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$1,228,000	\$0	\$666,500	\$0	\$0	\$0	\$0	\$666,500	\$1,894,500
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,458,000	\$0	\$666,500	\$0	\$0	\$0	\$0	\$666,500	\$2,124,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Study & Improvements - Laboratory Expansion	4875	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
This lab supports the 21 water systems and 7 wastewater treatment plants serving Calvert County. This lab has not had an expansion or upgrade of facilities since 1993. It has experienced more than a 50% increase in demand. The replacement of the existing laboratory will include new water testing capabilities.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION:
Solomons WWTP Office
500 Sweetwater Road
Lusby, MD 20657

Election District:
1st

PROJECT LEAD:
Rick Mason, Project Engineer II

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
"Allow both major and minor Town Centers to have community water and sewer." [1-20]

GRANT, OTHER OR PRIVATE FUNDING:

TOTAL PROJECT COST:
\$527,552

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$23,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,083
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$155,917	\$0	\$0	\$0	\$256,800	\$0	\$0	\$256,800	\$412,717
Equipment	\$91,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,752
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$270,752	\$0	\$0	\$0	\$256,800	\$0	\$0	\$256,800	\$527,552

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$270,752	\$0	\$0	\$0	\$256,800	\$0	\$0	\$256,800	\$527,552
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$270,752	\$0	\$0	\$0	\$256,800	\$0	\$0	\$256,800	\$527,552

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Study & Improvements - Plant Upgrade	4863	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
 In FY2010, a study was undertaken to determine the scope, construction cost and schedule for completing an upgrade to the existing 21-year old wastewater treatment plant. The upgrade will address increasing the plant capacity, replacing system components that are failing or undersized and satisfying MDE requirements for plant discharge limits.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 2

PROJECT LOCATION: Solomons WWTP
 500 Sweetwater Road
 Lusby, MD 20657

Election District:
1st

PROJECT LEAD:
Rick Mason, Project Engineer II

OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:
 "Allow both major and minor Town Centers to have community water and sewer." [I-20]
 "Ensure sufficient water supply and water/sewer treatment capacity to serve future growth in Calvert County."

GRANT, OTHER OR PRIVATE FUNDING:

TOTAL PROJECT COST:
\$5,740,400

RECURRING / NON-RECURRING PROJECT:
Non - Rec

EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$2,356,600	\$2,493,800	\$0	\$4,850,400	\$4,850,400
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$890,000	\$0	\$0	\$0	\$2,356,600	\$2,493,800	\$0	\$4,850,400	\$5,740,400

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
MDE Loan	\$0	\$0	\$0	\$0	\$2,356,600	\$2,493,800	\$0	\$4,850,400	\$4,850,400
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$890,000	\$0	\$0	\$0	\$2,356,600	\$2,493,800	\$0	\$4,850,400	\$5,740,400

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Study & Improvements - Rehab Disposal Fields		Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
This project will address the failing rapid sand filters at the Solomons Wastewater Treatment Plant. Approximately 14 rapid infiltration beds need to be rehabilitated and additional capacity needs to be added. Additionally, a reuse option will be explored in order to reduce the capacity demand.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: Solomons WWTP 500 Sweetwater Road Lusby, MD 20657	Election District: 1st
PROJECT LEAD: Rick Mason, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST: \$1,187,700
	RECURRING / NON-RECURRING PROJECT: Non - Rec
	EST. IMPACT ON OPERATING BUDGET: \$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$0	\$84,800	\$0	\$0	\$84,800	\$84,800
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$275,400	\$827,500	\$1,102,900	\$1,102,900
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$84,800	\$275,400	\$827,500	\$1,187,700	\$1,187,700

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$84,800	\$275,400	\$827,500	\$1,187,700	\$1,187,700
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$84,800	\$275,400	\$827,500	\$1,187,700	\$1,187,700

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT WORKSHEETS

Calvert County FY2016-FY2021 CIP Budget Worksheet

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons Harbor Wastewater Pump Station Upgrade		Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
Upgrade of the Solomon's Harbor Wastewater Pump Station. This upgrade is necessary to meet the increased demands on the system, as well as replacing aged equipment.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 3

PROJECT LOCATION: 14419 Paddington Court Dowell, MD 20629	Election District: 1st
PROJECT LEAD: Rick Mason, Project Engineer II	OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS: "Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING:	TOTAL PROJECT COST:
	\$847,500
	RECURRING / NON-RECURRING PROJECT:
	Non - Rec
	EST. IMPACT ON OPERATING BUDGET:
	\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$827,500	\$0	\$0	\$827,500	\$827,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$20,000	\$827,500	\$0	\$0	\$847,500	\$847,500

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Front Foot Assessment)	\$0	\$0	\$0	\$20,000	\$827,500	\$0	\$0	\$847,500	\$847,500
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$20,000	\$827,500	\$0	\$0	\$847,500	\$847,500

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Return To Project List](#)

[View Map](#)

**Calvert County
FY2016-FY2021 CIP Budget Worksheet**

CAPITAL PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Water & Sewer Maintenance Building	4880	Utilities - Sewerage / Wastewater

PROJECT DESCRIPTION:
A centralized 3,000 square foot maintenance facility is needed for office space, inventory storage, and repair shops.

PRIORITIZATION (CATEGORY 1, 2, OR 3): 1

PROJECT LOCATION: Prince Frederick **Election District:** 2nd

PROJECT LEAD: Rick Mason, Project Engineer II **OBJECTIVE MET FOR COMPREHENSIVE/TOWN CENTER PLANS:**
"Allow both major and minor Town Centers to have community water and sewer." [I-20]

GRANT, OTHER OR PRIVATE FUNDING: **TOTAL PROJECT COST:**
\$559,800
RECURRING / NON-RECURRING PROJECT:
Non - Rec
EST. IMPACT ON OPERATING BUDGET:
\$0

EXPENDITURES / PROJECT PHASING	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200
Site Work / Utility Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$518,600	\$0	\$0	\$0	\$0	\$0	\$518,600	\$518,600
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$41,200	\$518,600	\$0	\$0	\$0	\$0	\$0	\$518,600	\$559,800

REVENUES / FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						6-Year Total	Project Total
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
County Funds									
Paygo / GF Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt									
G.O. Bonds	\$41,200	\$518,600	\$0	\$0	\$0	\$0	\$0	\$518,600	\$559,800
MDE Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax									
School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Define Above)									
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please describe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Fees / Capital Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$41,200	\$518,600	\$0	\$0	\$0	\$0	\$0	\$518,600	\$559,800

OPERATING COSTS	ESTIMATED IMPACT ON OPERATING BUDGET						Total Impact
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0