

FISCAL YEAR 2015
CAPITAL IMPROVEMENT PROGRAM BUDGET CALENDAR
CHARLES COUNTY, MD
(Adopted September 17, 2013)
(Revised February 20, 2014)

<u>Time Line</u>	<u>Action</u>
September 23, 2013	Capital Improvement Program (CIP) forms sent to County Departments and Agencies.
October 7, 2013	General Government CIP requests are returned to the Department of Fiscal & Administrative Services / Budget Division. Operating Impact requests are sent to the Department of Public Works.
October 15, 2013	Enterprise Fund CIP requests are returned to the Department of Fiscal & Administrative Services / Budget Division. Operating Impact requests are sent to the Department of Public Works.
October 21, 2013	General Government CIP operating impact forms are returned from the Department of Public Works.
October 28, 2013	Enterprise Fund CIP operating impact forms are returned from the Department of Public Works.
November/December	CIP review with County Administrator and Departments.
November 5, 2013	Preliminary Board of Education (BOE) capital budget request review with the County Commissioners and BOE to meet State deadline submission.
November 19, 2013	Forward County Commissioner Letter Of Support to Interagency Committee for School Construction (IAC) for Board of Education CIP. (Letter due to IAC on November 25 th)
March 4, 2014	General Fund CIP review session with the Commissioners.
March 11, 2014	Budget Work Session- Water & Sewer Enterprise Fund (Operating and Capital)
March 18, 2014	Budget Work Session – Other Enterprise Funds (Operating and Capital).
April 23, 2014	Public Hearing on CIP.
April 29, 2014	Recap and final review of the FY 2015-2019 CIP (if needed).
May 6, 2014	Formal Adoption.